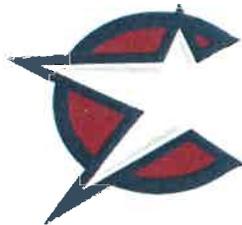


# City of Corsicana, Texas Financial Report



**CORSICANA**  
**T E X A S**

*Preserving Yesterday. Building Tomorrow.*

## Monthly Financial Report Fiscal Year to Date through March 31, 2020

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of April 10, 2020 \*\*\*

City of Corsicana  
Monthly Financial Report  
Fiscal Year to Date through March 31, 2020  
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# Financial Reports

General Operating  
Fund (100)

CITY OF CORSICANA  
GENERAL OPERATING FUND (100) SUMMARY  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
TAXES	11,057,546	16,471,789	10,537,732	5,934,057	64.0%	16,450,085	(21,704)
LICENSES AND PERMITS	93,015	246,100	126,349	119,751	51.3%	244,100	(2,000)
SERVICE CHARGES AND RENTS	40,650	195,510	45,447	150,063	23.2%	192,900	(2,610)
FINES AND FORFEITURES	172,620	345,050	144,996	200,054	42.0%	295,000	(50,050)
OTHER REVENUE	214,515	419,350	171,922	247,428	41.0%	394,831	(24,519)
GRANTS AND CONTRIBUTION REVENUE	11,729	14,000	12,566	1,434	89.8%	13,566	(434)
INTERGOVERNMENTAL REVENUE	820,293	1,908,648	849,082	1,059,566	44.5%	1,908,648	-
<b>TOTAL REVENUE</b>	<b>\$ 12,410,369</b>	<b>\$ 19,600,447</b>	<b>\$ 11,888,094</b>	<b>\$ 7,712,353</b>	<b>60.7%</b>	<b>\$ 19,499,130</b>	<b>\$ (101,317)</b>
<b>DISBURSEMENTS:</b>							
GENERAL GOVERNMENT	671,432	1,364,749	604,527	760,222	44.3%	1,300,026	(64,723)
JUDICIAL	206,325	493,837	204,557	289,280	41.4%	488,984	(4,853)
PUBLIC SAFETY	4,181,492	9,673,576	4,298,756	5,374,820	44.4%	9,569,608	(103,968)
COMMUNITY SUPPORT SERVICES	195,990	507,883	202,019	305,864	39.8%	482,722	(25,161)
PUBLIC WORKS	1,178,979	2,942,068	1,126,796	1,815,272	38.3%	2,775,689	(166,379)
LEISURE AND CULTURAL	626,835	1,984,180	784,407	1,199,773	39.5%	1,968,104	(16,076)
BUILDING AND EQUIPMENT MAINTENANCE	157,204	588,068	210,084	377,984	35.7%	548,563	(39,505)
NON-DEPARTMENTAL	599,393	2,037,697	964,203	1,073,494	47.3%	2,012,010	(25,687)
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,817,649</b>	<b>\$ 19,592,058</b>	<b>\$ 8,395,349</b>	<b>\$ 11,196,709</b>	<b>42.9%</b>	<b>\$ 19,145,706</b>	<b>\$ (446,352)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 4,592,720</b>	<b>\$ 8,389</b>	<b>\$ 3,492,745</b>			<b>\$ 353,424</b>	<b>\$ 345,035</b>
<b>FUND 100 CASH BALANCE:</b>	<b>\$ 92,528</b>						
<b>FUND 100 INVESTMENT BALANCE:</b>	<b>\$ 9,655,237</b>						

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	* Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
41010	PROPERTY TAX-CURRENT	6,034,570	7,108,174	6,504,290	603,884	91.5%	7,108,174	-
41160	PROPERTY TAX-DELINQUENT	69,830	110,000	79,374	30,626	72.2%	110,000	-
41610	PROPERTY SALE REV IN LIEU OF TAXES	750	-	-	-	0.0%	-	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCR REFUNDS	-	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PR YEAR	(7,240)	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	-	-	10,384	(10,384)	0.0%	10,384	10,384
42010	TIF DISTRICT TAXES	89,838	(453,472)	-	(453,472)	0.0%	(453,472)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	3,317,046	6,775,000	2,827,914	3,947,086	41.7%	6,775,000	-
42370	FRANCHISE-NATURAL GAS	315,900	320,000	273,912	46,088	85.6%	273,912	(46,088)
42410	FRANCHISE-ELECTRIC	636,427	1,300,000	330,741	969,259	25.4%	1,400,000	100,000
42450	FRANCHISE-TELEPHONE	40,668	90,000	18,320	71,680	20.4%	80,000	(10,000)
42490	FRANCHISE-CABLE TV	49,959	100,000	19,871	80,129	19.9%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	229,364	561,834	241,229	320,605	42.9%	561,834	-
42610	GROSS RCPTS TAX-SANITATION FUND	55,922	127,253	65,494	61,759	51.5%	127,253	-
42690	FRANCHISE-COMM SLD WASTE	199,515	385,000	150,000	235,000	39.0%	300,000	(85,000)
42850	ALCOHOLIC BEVERAGE TAX	24,998	48,000	16,201	31,799	33.8%	57,000	9,000
	<b>TOTAL TAXES</b>	<b>11,057,546</b>	<b>16,471,789</b>	<b>10,537,732</b>	<b>5,934,057</b>	<b>64.0%</b>	<b>16,450,085</b>	<b>(21,704)</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	875	2,000	547	1,453	27.4%	1,500	(500)
43025	BUILDERS LICENSES	8,354	16,500	9,046	7,454	54.8%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	-	100	110	(10)	110.0%	200	100
43035	IRRIGATION CNTRCTR REGISTRATION	110	300	220	80	73.3%	300	-
43040	PLUMBERS LICENSES	260	400	260	140	65.0%	400	-
43055	MECHANICAL/HVAC	660	1,400	966	434	69.0%	1,400	-
43070	ELECTRICAL PERMITS	15,033	35,000	19,780	15,220	56.5%	35,000	-
43085	BUILDING PERMITS	28,723	100,000	48,319	51,681	48.3%	100,000	-
43100	PLUMBING PERMITS	5,558	12,000	10,935	1,066	91.1%	14,000	2,000

CITY OF CORSICANA  
REVENUE SUMMARY  
GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	* Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43115	MECHANICAL PERMITS	1,715	7,000	5,407	1,593	77.2%	7,000	-
43120	IRRIGATION SYSTEM PERMITS	367	500	763	(263)	152.5%	1,000	500
43130	FENCE PERMITS	1,050	2,500	925	1,575	37.0%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	3,510	9,000	3,855	5,145	42.8%	9,000	-
43190	CURB & GUTTER & OTHER PERMITS	250	400	150	250	37.5%	400	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	3,900	4,000	3,300	700	82.5%	5,000	1,000
43250	GARAGE SALE PERMITS	2,475	12,000	2,482	9,518	20.7%	7,000	(5,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,000	-	1,000	0.0%	500	(500)
43295	SIGN PERMITS	1,043	2,500	925	1,575	37.0%	2,500	-
43310	TEMPORARY SIGN PERMITS	315	800	70	730	8.8%	800	-
43325	BURGLAR ALARM PERMITS	9,788	15,000	8,750	6,250	58.3%	15,000	-
43340	CIRCUS/CARNIVAL PERMITS	900	1,500	450	1,050	30.0%	1,000	(500)
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	50	100	700	(600)	700.0%	1,000	900
43490	HOUSE DEMOLITION PERMIT FEES	590	1,000	530	470	53.0%	1,000	-
43505	ANIMAL LICENSES	4,013	7,500	3,365	4,135	44.9%	7,500	-
43535	WINE/BEER OFF PREMISE	1,030	4,000	383	3,618	9.6%	4,000	-
43536	WINE/BEER ON PREMISE	763	2,500	213	2,288	8.5%	2,500	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	1,685	7,000	3,900	3,100	55.7%	7,000	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>93,015</b>	<b>246,100</b>	<b>126,349</b>	<b>119,751</b>	<b>51.3%</b>	<b>244,100</b>	<b>(2,000)</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	1,470	4,000	590	3,410	14.8%	2,500	(1,500)
43670	RE-ZONING APP	945	3,500	1,260	2,240	36.0%	3,500	-
43685	SITE PLAN APP	-	-	-	-	0.0%	-	-
43700	SPECIAL USE APP - PRIVATE CLUB	630	1,500	315	1,185	21.0%	1,000	(500)
43715	VARIANCE APP	1,185	3,000	315	2,685	10.5%	2,500	(500)
43720	FIRE/HAZMAT SERVICE FEES	-	110	-	110	0.0%	-	(110)

CITY OF CORSICANA  
REVENUE SUMMARY  
GENERAL OPERATING FUND (100)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	* Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43745	DANCE HALLS/SOCIAL CLUBS	110	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	75	200	125	75	62.5%	200	-
45300	CONCESSION STAND-SWIMMING POOL	-	6,000	-	6,000	0.0%	6,000	-
45390	ENTRANCE FEES-SWIMMING POOL	-	20,000	-	20,000	0.0%	20,000	-
45400	PARTIES-SWIMMING POOL	-	9,000	-	9,000	0.0%	9,000	-
45425	LIBRARY CARD FEES	223	700	229	472	32.6%	700	-
45440	RNTL/USER REV-BLDG LEASES	21,971	80,000	25,516	54,484	31.9%	80,000	-
45460	RNTL/USER REV-RECRTNL FAC	8,220	27,000	8,995	18,005	33.3%	27,000	-
45465	RNTL/USER REC-ATHLETIC Cmplx	4,208	27,000	1,450	25,550	5.4%	27,000	-
45560	RNTL/USER REV-N/L BLD/RM	350	1,000	365	636	36.5%	1,000	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	300	-	300	0.0%	300	-
45670	OIL & GAS LEASE ROYALTIES	1,264	5,000	2,513	2,488	50.3%	5,000	-
45690	LAND LEASE-E HWY 31	-	5,000	3,775	1,225	75.5%	5,000	-
45700	LAND LEASE	-	2,000	-	2,000	0.0%	2,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>40,650</b>	<b>195,510</b>	<b>45,447</b>	<b>150,063</b>	<b>23.2%</b>	<b>192,900</b>	<b>(2,610)</b>
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	36,121	80,000	44,314	35,686	55.4%	80,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	1,000	480	520	48.0%	1,000	-
43865	LIBRARY FINES	3,149	6,000	3,024	2,976	50.4%	6,000	-
43880	FALSE ALARM FINES	15	50	2,450	(2,400)	4900.0%	3,000	2,950
44010	MUNICIPAL COURT FINES	130,173	250,000	93,034	156,966	37.2%	200,000	(50,000)
44260	WARRANT FEES-CITY	3,163	8,000	1,694	6,306	21.2%	5,000	(3,000)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>172,620</b>	<b>345,050</b>	<b>144,996</b>	<b>200,054</b>	<b>42.0%</b>	<b>295,000</b>	<b>(50,050)</b>
<b>OTHER REVENUE</b>								
43495	STREET CLOSURE FEES	80	200	240	(40)	120.0%	300	100
43895	ANIMAL IMPOUNDING FEES	6,997	15,000	5,820	9,180	38.8%	15,000	-
43910	ANIMAL ADOPTION FEES	4,510	10,000	2,945	7,055	29.5%	10,000	-
44760	CRIMINAL HISTORY	585	2,000	390	1,610	19.5%	2,000	-
45790	P & Z - ORDINANCES, MAPS, ETC.	-	-	2	(2)	0.0%	10	10

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45830	FILING FEES-LIENS	417	1,000	810	190	81.0%	1,200	200
45840	COPY REPRODUCTION REVENUE	4,835	8,000	4,764	3,236	59.6%	8,000	-
45850	FINGERPRINTS & COPIES	510	1,000	570	430	57.0%	1,000	-
45860	SIGN LEASING	-	-	-	-	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	-	-	6,877	(6,877)	0.0%	7,000	7,000
45940	LIEN-MOWING	-	-	105	(105)	0.0%	200	200
45950	LIEN-OTHER	15,612	20,000	19,534	466	97.7%	25,000	5,000
45970	LIEN-DEMOLITION	2,524	5,500	8,136	(2,636)	147.9%	10,000	4,500
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTEMENTS	59,670	130,000	49,757	80,243	38.3%	130,000	-
46165	INTEREST INCOME-OTHER	2,116	4,500	11,023	(6,523)	245.0%	14,000	9,500
46166	INTEREST INCOME-LEINS	18,611	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	1,734	6,000	2,080	3,920	34.7%	6,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	432	1,000	2,205	(1,205)	220.5%	2,500	1,500
48560	WORKER'S COMPT REIM - EMPLOYEES	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	24,806	55,000	28,910	26,090	52.6%	55,000	-
49030	LNFIILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	9,230	20,000	10,834	9,166	54.2%	20,000	-
49060	MISC INCOME	16,626	30,000	830	29,170	2.8%	10,000	(20,000)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49069	UNIDENTIFIED MONEY ORDER	-	-	50	(50)	0.0%	50	50
49070	RETURNED CHECK FEES	25	100	100	-	100.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIM MISC	-	-	921	(921)	0.0%	921	921
49080	PROCEEDS-SALE/SALVAGE/AUCTION	15,615	30,000	4,788	25,212	16.0%	15,000	(15,000)
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	-	1,500	260	1,240	17.3%	1,500	-
49130	RECYCLING-OTHER	-	500	1,108	(608)	221.6%	2,000	1,500
49140	VENDING MACHINE INCOME	18	50	-	50	0.0%	50	-
49160	MOWING INCOME	2,680	10,000	6,607	3,393	66.1%	12,000	2,000
49200	OTHER ANIMAL SHELTER REV	4,224	8,000	1,805	6,195	22.6%	5,000	(3,000)



CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	* Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338 (RETURN)	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	495	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	6,450	14,000	5,300	8,700	37.9%	14,000	-
49800	LIBRARY SVCS CONTRACT FR CNTY	20,000	40,000	20,000	20,000	50.0%	40,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	22,655	45,715	22,858	22,858	50.0%	45,715	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	680	700	-	700	0.0%	700	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	820,293	1,908,648	849,082	1,059,566	44.5%	1,908,648	-
	<b>GENERAL FUND 100 TOTAL REVENUES</b>	<b>12,410,369</b>	<b>19,600,447</b>	<b>11,888,094</b>	<b>7,712,353</b>	<b>60.7%</b>	<b>19,499,130</b>	<b>(101,317)</b>

CITY OF CORSICANA  
DISBURSEMENTS SUMMARY  
GENERAL OPERATING FUND (100)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	% OF	ESTIMATE	OVER (UNDER)
						BUDGET		
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	13,967	28,594	13,576	15,018	47.5%	26,569	(2,025)
020	ADMINISTRATION	139,710	310,845	141,506	169,339	45.5%	313,880	3,035
050	HUMAN RESOURCES	94,288	116,640	46,671	69,969	40.0%	107,592	(9,048)
060	CIVIL SERVICE	58,462	87,017	34,910	52,107	40.1%	99,512	12,495
070	TAX	78,482	171,500	89,020	82,480	51.9%	171,500	-
080	FINANCE	263,522	602,153	254,844	347,309	42.3%	532,973	(69,180)
220	HEALTH SERVICES	23,000	48,000	24,000	24,000	50.0%	48,000	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>671,432</b>	<b>1,364,749</b>	<b>604,527</b>	<b>760,222</b>	<b>44.3%</b>	<b>1,300,026</b>	<b>(64,723)</b>
<b>JUDICIAL</b>								
030	LEGAL	51,341	139,674	50,701	88,973	36.3%	140,072	398
040	MUNICIPAL COURT	154,984	354,163	153,856	200,307	43.4%	348,912	(5,251)
	<b>TOTAL JUDICIAL</b>	<b>206,325</b>	<b>493,837</b>	<b>204,557</b>	<b>289,280</b>	<b>41.4%</b>	<b>488,984</b>	<b>(4,853)</b>
<b>PUBLIC SAFETY</b>								
110	POLICE	2,426,186	5,525,725	2,338,270	3,187,455	42.3%	5,317,356	(208,369)
120	FIRE	1,612,313	3,807,541	1,814,776	1,992,765	47.7%	3,907,798	100,257
130	EMERGENCY MANAGEMENT	17,822	49,800	20,149	29,651	40.5%	49,800	-
210	ANIMAL CONTROL	61,595	136,584	55,340	81,244	40.5%	134,729	(1,855)
215	ANIMAL SHELTER	63,576	153,926	70,221	83,705	45.6%	159,925	5,999
	<b>TOTAL PUBLIC SAFETY</b>	<b>4,181,492</b>	<b>9,673,576</b>	<b>4,298,756</b>	<b>5,374,820</b>	<b>44.4%</b>	<b>9,569,608</b>	<b>(103,968)</b>
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	77,246	175,182	63,336	111,846	36.2%	159,280	(15,902)
150	PLANNING AND ZONING	37,720	88,847	43,188	45,659	48.6%	89,695	848
350	CODE COMPLIANCE	81,024	243,854	95,495	148,359	39.2%	233,747	(10,107)
	<b>TOTAL COMMUNITY SUPPORT SERVICES</b>	<b>195,990</b>	<b>507,883</b>	<b>202,019</b>	<b>305,864</b>	<b>39.8%</b>	<b>482,722</b>	<b>(25,161)</b>
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	99,412	173,995	52,196	121,799	30.0%	112,550	(61,445)
320	ENGINEERING	149,023	451,231	117,876	333,355	26.1%	382,849	(68,382)



City of Corsicana  
General Fund - Current Property Tax Collection Summary  
Fiscal Years 2010 - 2020

Note: General Fund collections only

Month	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Difference	% Change
October	707,528	730,902	488,393	644,718	999,418	889,859	702,776	616,532	806,630	863,643	850,863	(12,780)	-1.5%
November	376,924	529,170	927,350	447,058	453,597	461,837	485,881	387,829	651,453	576,246	383,848	(192,398)	-50.1%
December	1,352,808	1,257,508	1,183,430	1,180,121	932,096	954,681	1,144,276	1,070,981	960,508	868,030	1,142,783	274,753	24.0%
January	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	356,766	10.7%
February	772,587	724,673	517,705	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	656,052	(11,243)	-1.7%
March	162,341	99,340	60,498	74,315	80,524	80,143	75,983	73,738	98,042	80,285	134,908	54,622	40.5%
April	39,456	48,948	45,934	64,322	41,271	37,154	59,620	45,764	54,779	42,852			
May	34,094	67,910	43,769	43,264	55,166	43,228	32,566	49,541	77,049	53,631			
June	53,603	56,365	39,889	30,751	28,818	51,819	26,680	30,217	61,215	64,912			
July	53,206	54,649	32,001	25,620	21,613	65,729	26,595	36,626	29,732	40,509			
August	27,910	27,039	19,296	16,336	17,922	12,266	27,250	14,831	16,332	13,260			
September	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)			
	5,870,620	6,158,570	6,200,901	6,074,512	5,549,551	5,873,805	5,751,892	5,598,128	6,221,751	6,214,298	6,504,290	469,720	7.2%
<b>Adopted Budget:</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>	<b>7,108,174</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>94.4%</b>	<b>94.5%</b>	<b>96.2%</b>	<b>95.9%</b>	<b>96.2%</b>	<b>95.9%</b>	<b>95.9%</b>	<b>95.2%</b>	<b>94.3%</b>	<b>97.5%</b>	<b>91.5%</b>		
<b>High</b>	<b>2,273,075</b>	<b>2,550,908</b>	<b>2,835,711</b>	<b>3,061,967</b>	<b>2,481,079</b>	<b>2,324,364</b>	<b>1,945,404</b>	<b>2,548,010</b>	<b>2,829,336</b>	<b>2,979,071</b>	<b>3,335,837</b>		
<b>Low</b>	<b>17,088</b>	<b>11,157</b>	<b>6,925</b>	<b>9,432</b>	<b>6,944</b>	<b>7,686</b>	<b>3,325</b>	<b>6,064</b>	<b>6,937</b>	<b>(35,435)</b>	<b>134,908</b>		
<b>Average</b>	<b>489,218</b>	<b>513,214</b>	<b>516,742</b>	<b>506,209</b>	<b>462,463</b>	<b>489,484</b>	<b>479,324</b>	<b>466,511</b>	<b>518,479</b>	<b>517,858</b>	<b>1,084,048</b>		

Fiscal Y-T-D Comparison											
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
5,645,263	5,892,502	6,013,087	5,884,787	5,377,817	5,655,922	5,575,857	5,397,084	5,975,707	6,034,570	6,504,290	

City of Corsicana  
General Fund - Delinquent Property Tax Collection Summary  
Fiscal Years 2010 - 2020

Note: General Fund collections only

Month	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Difference	% Change
October	23,191	10,676	10,903	7,192	14,217	15,121	13,020	15,331	10,944	13,291	14,100	22,764	8,664	38.1%
November	9,947	9,985	9,697	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	(3,617)	-33.2%
December	8,604	6,415	13,143	10,086	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	467	5.4%
January	8,846	6,113	7,853	10,306	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	(2,438)	-28.3%
February	14,753	8,808	8,457	15,144	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684	345	4.0%
March	3,139	10,048	14,903	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	6,123	31.0%
April	8,827	8,618	25,262	13,070	15,667	11,992	5,386	6,242	6,748	9,454	7,324			
May	9,509	4,422	9,034	5,242	14,422	10,749	4,715	5,125	12,944	7,287	5,886			
June	6,597	12,226	4,068	10,951	7,343	5,891	5,856	4,487	5,116	5,215	7,896			
July	7,754	5,540	3,672	7,970	5,778	10,231	5,042	4,571	3,566	5,891	5,843			
August	3,128	6,165	11,036	9,542	9,050	7,477	9,705	3,948	2,707	3,445	7,585			
September	7,321	5,360	6,037	5,418	8,057	4,036	3,322	2,014	4,967	2,758	1,814			
	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	79,374	9,544	12.0%
<b>Adopted Budget:</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>	<b>110,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>54.8%</b>	<b>52.0%</b>	<b>65.0%</b>	<b>67.8%</b>	<b>59.9%</b>	<b>55.9%</b>	<b>33.4%</b>	<b>29.3%</b>	<b>33.2%</b>	<b>87.6%</b>	<b>64.7%</b>	<b>72.2%</b>		
<b>High</b>	<b>23,191</b>	<b>12,226</b>	<b>25,262</b>	<b>15,144</b>	<b>15,667</b>	<b>15,121</b>	<b>13,020</b>	<b>15,331</b>	<b>12,944</b>	<b>26,634</b>	<b>14,524</b>	<b>22,764</b>		
<b>Low</b>	<b>3,128</b>	<b>4,422</b>	<b>3,672</b>	<b>5,242</b>	<b>5,778</b>	<b>4,036</b>	<b>(7,394)</b>	<b>(9,914)</b>	<b>(16,716)</b>	<b>2,758</b>	<b>1,814</b>	<b>8,617</b>		
<b>Average</b>	<b>9,301</b>	<b>7,865</b>	<b>10,339</b>	<b>9,996</b>	<b>10,518</b>	<b>9,553</b>	<b>6,035</b>	<b>5,004</b>	<b>5,355</b>	<b>9,041</b>	<b>8,848</b>	<b>13,229</b>		

Fiscal Y-T-D Comparison												
FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	
68,481	52,044	64,956	67,765	65,898	64,265	38,395	33,661	28,212	74,447	69,830	79,374	

City of Corsicana  
Sales Tax Collection Summary  
Fiscal Years 2010 - 2020

Month	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Difference	% Change
October	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	47,360	9.28%
November	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	(9,164)	-1.73%
<b>December**</b>	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	99,703	15.98%
January	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	22,759	4.53%
February	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	(37,048)	-6.87%
<b>March**</b>	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742			
April	379,378	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699			
May	395,068	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534			
<b>June**</b>	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334			
July	382,731	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238			
August	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061			
<b>September**</b>	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276			
	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	2,827,914	123,610	7.43%
<b>Adopted Budget:</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>	<b>6,565,000</b>	<b>6,775,000</b>		
<b>Y-T-D % of Budget Collected:</b>	<b>31.1%</b>	<b>34.7%</b>	<b>34.9%</b>	<b>33.6%</b>	<b>35.0%</b>	<b>32.4%</b>	<b>36.1%</b>	<b>32.3%</b>	<b>31.4%</b>	<b>33.0%</b>	<b>41.7%</b>		
<b>High</b>	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	723,646		
<b>Low</b>	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877		
<b>Average</b>	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	565,583		

Fiscal Y-T-D Comparison											
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
1,635,080	1,694,047	1,787,877	1,877,982	2,040,944	2,003,047	2,189,049	2,068,417	2,027,189	2,165,379	2,827,914	
FY 2020 Y-T-D % of budget collected:			41.7%								
FY 2020 Y-T-D target %:			33.3%								

\*\* End of quarter sales higher because many business report quarterly rather than monthly

**City of Corsicana**  
Franchise/Gross Receipts Revenue Comparison  
Fiscal Years 2010-2020

Type of Franchise Tax	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	<i>FY 2020 Budget</i>	FY 2020 Y-T-D	Y-T-D % of Budget
Natural Gas	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	315,900	<b>320,000</b>	273,912	<b>85.6%</b>
Electricity	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	<b>1,300,000</b>	330,741	<b>25.4%</b>
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	<b>90,000</b>	18,320	<b>20.4%</b>
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	102,612	<b>100,000</b>	19,871	<b>19.9%</b>
Gross Receipts-Utility Fund	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	497,238	512,828	<b>561,834</b>	241,229	<b>42.9%</b>
Gross Receipts-Sanitation Fund	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	131,406	125,023	<b>127,253</b>	65,494	<b>51.5%</b>
Commercial Solid Waste	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	396,348	<b>385,000</b>	150,000	<b>39.0%</b>
<b>TOTAL</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,779,306</b>	<b>2,893,023</b>	<b>2,884,087</b>	<b>1,099,568</b>	<b>38.1%</b>

\*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 14.71% of the General Fund budgeted revenues.

\* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

\* Electric companies make quarterly payments for electric fees, which are based on a factor of .002766 per kilowatt hour provided to customers within the City of Corsicana.

\* Telephone companies make payments based on line access. These payments are received from numerous companies and are received quarterly, with the exception of a few small companies that pay monthly.

\* Revenue from the cable company is 6% of gross receipts which is remitted quarterly.

\* Commercial solid waste franchise fees: The contractor pays the City a combined monthly Agreement Fee of \$25,000 per month.

\* Utility and Sanitation fees are determined by city policy. Our current rate is 3% of gross receipts collected. This is transferred monthly.

**City of Corsicana**  
 Combined Municipal Court Fines & Warrant Fees Historical Comparison  
 Fiscal Years 2010-2020

<b>MUNICIPAL COURT REVENUE</b>												
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Change vs. Prior Year
ADOPTED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	-21.12%
AMENDED BUDGET	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	<b>312,500</b>	<b>258,000</b>	-21.12%
<b>MONTH</b>												
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	-28.0%
NOVEMBER	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	-25.9%
DECEMBER	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	-26.3%
JANUARY	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	-13.3%
FEBRUARY	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	-7.9%
MARCH	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	-53.2%
APRIL	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	24,422	2,828	0.0%
MAY	38,366	34,345	23,765	26,026	25,417	22,066	14,650	20,127	16,026	20,200	-	0.0%
JUNE	31,691	23,486	27,467	25,752	20,289	20,864	15,839	18,514	17,813	17,447	-	0.0%
JULY	30,678	18,486	34,898	27,244	20,566	21,766	14,904	21,154	15,003	15,286	-	0.0%
AUGUST	32,581	25,204	32,744	26,510	20,582	23,509	13,110	23,445	18,766	21,889	-	0.0%
SEPTEMBER	54,228	37,858	46,766	44,363	45,845	35,358	32,201	33,828	32,840	30,044	-	0.0%
TOTALS	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	262,624	97,556	

Y-T-D Collected	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	262,624	97,556	
Y-T-D % Collected	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	37.81%	
<i>(% as related to amended amount budgeted through the month reporting)</i>												

<i>High</i>	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764
<i>Low</i>	30,602	18,486	20,205	25,752	18,912	15,496	13,110	11,229	12,757	15,286	9,945
<i>Average</i>	42,640	37,319	29,751	37,406	29,715	27,879	22,289	22,743	20,954	21,885	14,645

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	56,830.51
Fund 232	Court Building Security Fund	149,583.29
Fund 244	Rules of the Road/Road Use Fund	98,305.58
Fund 246	Judicial Efficiency Fund	48,777.23
Fund 247	Child Safety Fund	58.75

**City of Corsicana**  
 Planning and Inspection Revenue Comparison  
 Fiscal Years 2010-2020

Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	<b>FY 2020 Budget</b>	FY 2020 Y-T-D	FY 2020 Y-T-D %
Electrician Licenses	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	35	-	-	-	0.0%
Sign Contractor Registrations	-	-	-	-	-	1,221	1,155	1,764	795	1,800	<b>2,000</b>	547	27.4%
Builders Licenses	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	<b>16,500</b>	9,046	54.8%
Demo Contractor Registration	-	-	-	-	-	454	550	330	280	110	<b>100</b>	110	110.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	617	612	1,065	631	165	<b>300</b>	220	73.3%
Plumbers Licenses	523	1,221	350	610	574	633	610	598	494	468	<b>400</b>	260	65.0%
Mechanical/HVAC Licenses	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	<b>1,400</b>	966	69.0%
Electrical Permits	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	<b>35,000</b>	19,780	56.5%
Building Permits	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	<b>100,000</b>	48,319	48.3%
Plumbing Permits	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	<b>12,000</b>	10,935	91.1%
Mechanical/HVAC Permits	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	5,370	<b>7,000</b>	5,407	77.2%
Irrigation System Permits	-	-	-	-	-	683	1,413	615	392	510	<b>500</b>	763	152.5%
Fence Permits	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,375	<b>2,500</b>	925	37.0%
Certificates of Occupancy	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,010	<b>9,000</b>	3,855	42.8%
Curb/Gutter/Other Permits	610	750	470	475	500	475	500	375	460	350	<b>400</b>	150	37.5%
Wrecker Permits	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	<b>4,000</b>	3,300	82.5%
Solicitor Permits	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	680	<b>1,000</b>	-	0.0%
Sign Permits	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	2,372	<b>2,500</b>	925	37.0%
Temporary Sign Permits	805	1,645	1,890	980	630	1,108	702	638	655	455	<b>800</b>	70	8.8%
House Demolition Permits	-	-	990	1,360	983	1,180	1,190	1,046	1,340	950	<b>1,000</b>	530	53.0%
Plat Applications	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	<b>4,000</b>	590	14.8%
Re-Zoning Application	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	<b>3,500</b>	1,260	36.0%
Site Plan Application	4,471	3,385	2,355	3,150	1,465	150	-	-	-	-	-	-	0.0%
Special Use- Private Club	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	2,520	630	<b>1,500</b>	315	21.0%
Variance Application	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	2,205	<b>3,000</b>	315	10.5%
Dance Halls/Social Clubs	320	150	270	325	245	55	55	55	55	165	<b>200</b>	-	0.0%
Foster Care Inspection Fees	750	571	520	250	500	250	629	275	300	150	<b>200</b>	125	62.5%
<b>Totals:</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>162,902</b>	<b>208,800</b>	<b>108,712</b>	<b>52.1%</b>

Hotel Occupancy Tax  
Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020							
<b>TARGET PERCENT OF FISCAL YEAR = 50%</b>							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
TAXES	313,314	658,500	210,473	448,027	32.0%	558,500	(100,000)
OTHER REVENUE	13,818	26,200	14,294	11,906	54.6%	26,210	10
DONATIONS/CONTRIBUTIONS	14,516	27,500	10,422	17,078	41.7%	27,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>341,648</b>	<b>712,200</b>	<b>235,188</b>	<b>477,012</b>	<b>33.0%</b>	<b>612,210</b>	<b>(99,990)</b>
<b>DISBURSEMENTS:</b>							
CONTRIBUTIONS & SPECIAL REVENUE	145,470	301,850	92,219	209,631	30.6%	301,850	-
PIONEER VILLAGE	34,245	95,552	38,198	57,354	40.0%	96,016	464
MAIN STREET	101,044	164,470	72,287	92,183	44.0%	134,817	(29,653)
ADVERTISING/PROMOTION-TOURISM	51,225	96,533	33,842	62,691	35.1%	75,837	(20,696)
MAIN STREET FAÇADE REVITALIZATION	-	2,500	-	2,500	0.0%	2,500	-
NON-DEPARTMENTAL	27,478	49,643	24,594	25,049	49.5%	49,643	-
<b>TOTAL DISBURSEMENTS</b>	<b>359,463</b>	<b>710,548</b>	<b>261,139</b>	<b>449,409</b>	<b>36.8%</b>	<b>660,663</b>	<b>(49,885)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (17,815)</b>	<b>\$ 1,652</b>	<b>\$ (25,951)</b>			<b>\$ (48,453)</b>	
<b>FUND 201 CASH BALANCE:</b>	<b>\$ 47,156</b>						
<b>FUND 201 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
REVENUE SUMMARY  
HOTEL/MOTEL OCCUPANCY FEES FUND (201)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	311,430	650,000	208,454	441,546	32.1%	550,000	(100,000)
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	-	3,500	0.0%	3,500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,884	5,000	2,019	2,981	40.4%	5,000	-
	<b>TOTAL TAXES</b>	<b>313,314</b>	<b>658,500</b>	<b>210,473</b>	<b>448,027</b>	<b>32.0%</b>	<b>558,500</b>	<b>(100,000)</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	174	200	210	(10)	105.1%	210	10
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	24,000	8,083	15,917	33.7%	24,000	-
48556	CCVB REIMB - CONTRACT LABOR	12,000	-	6,000	(6,000)	0.0%	-	-
49060	MISC. REVENUE	1,643	2,000	-	2,000	0.0%	2,000	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>13,818</b>	<b>26,200</b>	<b>14,294</b>	<b>11,906</b>	<b>54.6%</b>	<b>26,210</b>	<b>10</b>
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	-	-	5	(5)	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	2,016	2,500	-	2,500	0.0%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	-	-	-	-	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	12,500	25,000	10,417	14,583	41.7%	25,000	-
	<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>14,516</b>	<b>27,500</b>	<b>10,422</b>	<b>17,078</b>	<b>0</b>	<b>27,500</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47260	TRANS IN FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>FUND (201) TOTAL REVENUES</b>		<b>341,648</b>	<b>712,200</b>	<b>235,188</b>	<b>477,012</b>	<b>33.0%</b>	<b>612,210</b>	<b>(99,990)</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020								
TARGET PERCENT OF FISCAL YEAR = 50%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	145,470	301,850	92,219	209,631	30.6%	301,850	-
200	PIONEER VILLAGE	34,245	95,552	38,198	57,354	40.0%	96,016	464
300	MAIN STREET	101,044	164,470	72,287	92,183	44.0%	134,817	(29,653)
500	ADVERTISING/PROMOTION-TOURISM	51,225	96,533	33,842	62,691	35.1%	75,837	(20,696)
600	MAIN STREET FAÇADE REVITALIZATION	-	2,500	-	2,500	0.0%	2,500	-
910	NON-DEPARTMENTAL	27,478	49,643	24,594	25,049	49.5%	49,643	-
0	TRANSFER TO FUND 341 3-YR LS/PURCH	-	-	-	-	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		359,463	710,548	261,139	449,409	36.8%	660,663	(49,885)



**City of Corsicana, Texas**  
**Hotel/Motel Tax Collections Summary - Excluding Bankruptcy Payments**

	Receipts by Fiscal QUARTER										FY2020	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY2019		
<b>Best Western</b>												
December	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72		13,421.37
March	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67		11,716.90
June	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71		
September	15,358.65	18,363.68	16,190.88	15,260.42	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	15,584.78		
<b>Comfort Inn/The Inn @ Corsicana (SAI Lodging LLC)(Saakhi Hospitality LLC)</b>												
December	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43		13,331.65
March	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98		11,135.81
June	187.49	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	15,650.75		
September	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	13,335.60		
<b>Colonial Inn (Closed)</b>												
December	-	-	-	-	-	-	-	-	-	-		
March	-	-	-	-	-	-	-	-	-	-		
June	-	-	-	-	-	-	-	-	-	-		
September	-	-	-	-	-	-	-	-	-	-		
<b>Corsicana Inn (Closed)</b>												
December	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-		
March	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-		
June	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-		
September	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-		
<b>Corsicana Magnolia House LLC (Closed)</b>												
December	141.72	82.82	-	-	-	-	-	-	-	-		
March	128.70	236.37	-	-	-	-	-	-	-	-		
June	114.34	146.57	-	-	-	-	-	-	-	-		
September	100.45	77.00	-	-	-	-	-	-	-	-		
<b>Quality Inn (formally Days Inn)</b>												
December	-	-	-	-	-	-	-	-	6,381.64	8,823.53		8,463.32
March	-	-	-	-	-	-	-	-	8,703.34	9,225.78		7,999.36
June	-	-	-	-	-	-	-	-	10,975.60	8,740.37		
September	-	-	-	-	-	-	-	-	10,692.40	9,517.48		
<b>Days Inn (formally the EconoLodge)</b>												
December	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33				
March	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61				
June	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57				
September	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35				
<b>Hampton Inn</b>												
December	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59		32,167.42
March	13,253.79	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21		
June	20,118.77	21,697.23	26,633.35	24,374.47	29,680.42	32,562.73	34,571.41	32,729.97	33,847.10	35,220.82		
September	21,804.15	20,480.15	25,760.23	27,825.97	29,381.53	29,380.74	30,885.30	31,978.94	29,799.23	34,124.10		
<b>Holiday Inn Express</b>												
December	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69		32,823.58
March	17,981.82	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25		
June	20,746.96	22,109.25	23,542.29	20,674.07	24,757.28	29,412.83	26,734.33	29,974.27	33,473.31	32,100.08		
September	21,853.64	21,113.72	22,652.66	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80		
<b>Hampton&amp;Holiday Inn</b>												
December									9,400.00			
March									7,050.00			
June									9,400.00			
September									2,367.95			
<b>Kingsway Inn</b>												
December	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00		2,689.17
March	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73		1,826.48
June	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48		
September	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	3,059.13	3,243.18	3,045.45		



**City of Corsicana, Texas**  
**Hotel/Motel Tax Collections Summary - Excluding Bankruptcy Payments**

	Receipts by Fiscal QUARTER										
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>La Quinta Inn &amp; Suites</b>											
December	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61	19,940.52
March	9,099.07	8,119.02	9,340.22	11,943.98	11,948.16	15,684.40	13,487.31	15,212.11	15,997.84	13,986.43	11,792.14
June	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	17,147.86	18,132.95	
September	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	19,598.22	18,911.08	
<b>Motel 6</b>											
December	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62	10,056.65
March	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	9,419.07	4,974.84
June - Change in Ownership May 20, 2016	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	11,789.53	
September	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	10,949.28	
<b>Scrappin' Good Time</b>											
December	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00
March	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38	
June	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	
September	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	
<b>Super 8</b>											
December	-	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81
March	-	-	-	-	-	-	-	-	4,722.61	6,506.52	3,965.15
June	-	-	-	-	-	-	-	-	6,596.84	9,177.90	
September-Changed Ownership on August 18, 2017	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84	
<b>Red Roof Inn-formerly Knights Inn</b>											
December	-	-	-	-	-	-	-	-	-	-	5,956.88
March	-	-	-	-	-	-	-	-	-	33,550.36	3,388.09
June	-	-	-	-	-	-	-	-	(38.32)	4,347.34	
September	-	-	-	-	-	14,240.83	-	-	-	4,653.90	
<b>The Wicklow Inn (Closed)</b>											
December	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-
March	408.03	-	107.42	81.50	29.46	-	-	-	-	-	-
June	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-
September	-	106.38	-	153.44	35.48	136.29	-	-	-	-	-
<b>Travelers Inn</b>											
December	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74	2,002.09
March	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	1,849.07	1,039.79
June	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	1,516.37	1,843.82	
September	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	
<b>Combined Totals:</b>											
Q1 Quarter Ending December 31	74,646.39	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	114,244.27	119,548.15	150,298.22	141,570.17	150,615.46
Q2 Quarter Ending March 31	68,328.90	81,735.01	45,188.09	92,362.51	115,341.16	109,662.94	104,540.48	120,769.85	119,345.74	169,859.45	57,838.56
Q3 Quarter Ending June 30	86,490.94	99,731.92	105,699.43	95,675.28	115,493.26	132,827.99	130,741.74	133,118.73	171,077.67	157,013.61	-
Q4 Quarter Ending September 30	98,167.46	97,361.98	108,459.65	117,290.40	112,016.32	208,180.38	122,810.56	182,739.60	141,270.10	154,609.32	-
Fiscal Year Totals	327,633.69	360,160.24	330,794.62	400,898.66	457,777.30	560,710.71	472,337.05	556,176.33	581,991.73	623,052.55	208,454.02

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	64,764.65	24,870.58	-	-	89,635.23	64,764.65	24,870.58
Less: 2% Collection Fee	(1,295.29)	(497.41)	-	-	(1,792.70)	(1,295.29)	(497.41)
Net Remittance to CCVB	63,469.36	24,373.17	-	-	87,842.53	63,469.36	24,373.17
City's Portion (57%)	85,850.81	32,967.98	-	-	118,818.79	85,850.81	32,967.98
Add: 2% Collection Fee	1,295.29	497.41	-	-	1,792.70	1,295.29	497.41
Total Retained By City	87,146.10	33,465.39	-	-	120,611.49	87,146.10	33,465.39

CCVB Remittance % 44.83%

Cemetery  
Fund (203)

CITY OF CORSICANA  
CEMETERY FUND (203) SUMMARY  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
LICENSES AND PERMITS	1,440	3,000	1,230	1,770	41.0%	3,000	-
SERVICE CHARGES AND RENTS	286	700	444	256	63.4%	700	-
OTHER REVENUE	26,578	70,000	60,331	9,669	86.2%	70,000	-
INTERGOVERNMENT REVENUE	60,000	150,000	75,000	75,000	50.0%	150,000	-
<b>TOTAL REVENUE</b>	<b>88,304</b>	<b>223,700</b>	<b>137,005</b>	<b>86,695</b>	<b>61.2%</b>	<b>223,700</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	5,913	11,456	1,913	9,543	16.7%	7,982	(3,474)
CEMETERY MAINTENANCE	69,151	182,150	86,360	95,790	47.4%	182,150	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>75,064</b>	<b>213,606</b>	<b>88,273</b>	<b>125,333</b>	<b>41.3%</b>	<b>210,132</b>	<b>(3,474)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 13,240</b>	<b>\$ 10,094</b>	<b>\$ 48,732</b>			<b>\$ 13,568</b>	
<b>FUND 203 CASH BALANCE:</b>	<b>\$ 213,672</b>						
<b>FUND 203 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
REVENUE SUMMARY  
CEMETERY FUND (203)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>LICENSES &amp; PERMITS</b>								
43190	CURB & MONUMENT PERMIT	1,440	3,000	1,230	1,770	41.0%	3,000	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	1,440	3,000	1,230	1,770	41.0%	3,000	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	104	500	366	134	73.2%	500	-
45820	CEMTRY SVC CHG-WOODLAWN	182	200	78	122	39.0%	200	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	286	700	444	256	63.4%	700	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	292	-	834	(834)	0.0%	-	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49075	RESTITUTION	-	-	17,827	(17,827)	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	9,626	25,000	15,200	9,800	60.8%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	9,000	20,000	10,000	10,000	50.0%	20,000	-
45900	INTERMENT FEES-OAKWOOD	3,250	13,000	8,440	4,560	64.9%	13,000	-
45910	INTERMENT FEES-WOODLAND	4,410	12,000	8,030	3,970	66.9%	12,000	-
	<i>TOTAL OTHER REVENUE</i>	26,578	70,000	60,331	9,669	86.2%	70,000	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	60,000	150,000	75,000	75,000	50.0%	150,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	60,000	150,000	75,000	75,000	50.0%	150,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>88,304</b>	<b>223,700</b>	<b>137,005</b>	<b>86,695</b>	<b>61.2%</b>	<b>223,700</b>	<b>-</b>

CITY OF CORSICANA  
DISBURSEMENTS SUMMARY  
CEMETERY FUND (203)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
355	CEMETERY ADMINISTRATION	5,913	11,456	1,913	9,543	16.7%	7,982	(3,474)
490	CEMETERY MAINTENANCE	69,151	182,150	86,360	95,790	47.4%	182,150	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 TOTAL DISBURSEMENTS</b>		<b>75,064</b>	<b>213,606</b>	<b>88,273</b>	<b>125,333</b>	<b>41.3%</b>	<b>210,132</b>	<b>(3,474)</b>

**City of Corsicana**  
Cemetery Revenue Comparison  
Fiscal Years 2005-2020

Description	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	<b>Budget FY 2020</b>	Y-T-D FY 2020	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	2,730	<b>3,000</b>	1,230	41.0%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,973	338	312	<b>500</b>	366	73.2%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,976	182	312	<b>200</b>	78	39.0%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	2,773	920	-	-	-	0.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	-	-	-	936	-	-	-	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	19,226	<b>25,000</b>	15,200	60.8%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	<b>20,000</b>	10,000	50.0%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	<b>13,000</b>	8,440	64.9%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	<b>12,000</b>	8,030	66.9%
<b>Totals</b>	<b>48,481</b>	<b>30,796</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>72,631</b>	<b>76,921</b>	<b>56,475</b>	<b>39,580</b>	<b>73,700</b>	<b>43,344</b>	<b>58.8%</b>

Corsicana/Navarro County  
Economic Development  
Fund (212)

CITY OF CORSICANA  
 CORSICANA/NAVARRO COUNTY  
 ECONOMIC DEVELOPMENT FUND (212) SUMMARY  
 FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%							
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		
	ACTUAL	BUDGET	DATE	DATE	BUDGET	OVER (UNDER)	
<b>REVENUE:</b>							
OTHER REVENUE	-	-	126	(126)	0.0%	-	-
SERVICE CHARGES AND RENT	15,768	46,000	20,612	25,388	44.8%	46,000	-
GRANTS AND CONTRIBUTIONS	43,319	99,275	49,638	49,638	50.0%	99,275	-
INTERGOVERNMENTAL REVENUE	686,541	680,000	340,000	340,000	50.0%	680,000	-
<b>TOTAL REVENUE</b>	<b>745,629</b>	<b>825,275</b>	<b>410,376</b>	<b>414,899</b>	<b>49.7%</b>	<b>825,275</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
ECONOMIC DEVELOPMENT	88,529	198,550	88,573	109,977	44.6%	198,993	-
NON-DEPARTMENTAL	728,763	487,788	189,781	298,007	38.9%	487,788	-
<b>TOTAL DISBURSEMENTS</b>	<b>817,293</b>	<b>686,338</b>	<b>278,354</b>	<b>407,984</b>	<b>40.6%</b>	<b>686,781</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (71,664)</b>	<b>\$ 138,937</b>	<b>\$ 132,022</b>			<b>\$ 138,494</b>	
<b>FUND 212 CASH BALANCE:</b>	<b>\$ 81,708</b>						
<b>FUND 212 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
REVENUE SUMMARY  
CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT FUND (212)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME - BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME - INVESTMENTS	-	-	126	(126)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	126	(126)	0.0%	-	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	-	-	-	-	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	15,768	46,000	20,612	25,388	44.8%	46,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	15,768	46,000	20,612	25,388	44.8%	46,000	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	43,319	99,275	49,638	49,638	50.0%	99,275	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	43,319	99,275	49,638	49,638	50.0%	99,275	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	235,000	680,000	340,000	340,000	50.0%	680,000	-
47298	TRANSFER FROM FUND 298	451,541	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	686,541	680,000	340,000	340,000	50.0%	680,000	-
<b>FUND (212) TOTAL REVENUES</b>		<b>745,629</b>	<b>825,275</b>	<b>410,376</b>	<b>414,899</b>	<b>49.7%</b>	<b>825,275</b>	<b>-</b>

CITY OF CORSICANA  
DISBURSEMENTS SUMMARY  
CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT FUND (212)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	ECONOMIC DEVELOPMENT	88,529	198,550	88,573	109,977	44.6%	198,550	-
910	NON-DEPARTMENTAL	728,763	487,788	189,781	298,007	38.9%	487,788	-
<b>FUND (212) TOTAL DISBURSEMENTS</b>		<b>817,293</b>	<b>686,338</b>	<b>278,354</b>	<b>407,984</b>	<b>40.6%</b>	<b>686,338</b>	<b>-</b>

380 Agreement Retained  
Funds (295)

CITY OF CORSICANA  
 CORSICANA/NAVARRO COUNTY  
 380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY  
 FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
OTHER REVENUE	10,519	18,000	10,293	7,707	57.2%	18,000	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
INTERGOVERNMENTAL REVENUE	235,596	440,000	161,596	278,404	36.7%	440,000	-
<b>TOTAL REVENUE</b>	<b>246,115</b>	<b>458,000</b>	<b>171,889</b>	<b>286,111</b>	<b>37.5%</b>	<b>458,000</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 246,115</b>	<b>\$ 458,000</b>	<b>\$ 171,889</b>			<b>\$ 458,000</b>	
<b>FUND 295 CASH BALANCE:</b>	<b>\$ 526,507</b>						
<b>FUND 295 INVESTMENT BALANCE:</b>	<b>\$ 1,017,503</b>						

CITY OF CORSICANA

REVENUE SUMMARY

CORSICANA/NAVARRO COUNTY

380 AGREEMENT RETAINED FUNDS - FUND (295)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	18,000	-	18,000	0.0%	18,000	-
46160	INVESTMENT INTEREST	10,519	-	10,293	(10,293)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	10,519	18,000	10,293	7,707	57.2%	18,000	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	235,596	440,000	161,596	278,404	36.7%	440,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	235,596	440,000	161,596	278,404	36.7%	440,000	-
<b>FUND (295) TOTAL REVENUES</b>		246,115	458,000	171,889	286,111	37.5%	458,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020								
TARGET PERCENT OF FISCAL YEAR = 50%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Utility Operating  
Fund (501)

CITY OF CORSICANA  
 UTILITY OPERATING FUND (501) SUMMARY  
 FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%							
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>REVENUE:</b>							
SERVICE CHARGES & RENTS	7,563,745	18,456,089	7,938,831	10,517,258	43.0%	18,456,089	-
PENALTY REVENUE	91,808	208,080	90,737	117,343	43.6%	208,080	-
OTHER REVENUE	32,762	63,621	11,414	52,207	17.9%	63,621	-
INTERGOVERNMENTAL REVENUE	7,077	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>7,695,393</b>	<b>18,727,790</b>	<b>8,040,981</b>	<b>10,686,809</b>	<b>42.9%</b>	<b>18,727,790</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
120-SAMPLING & ANALYSIS	213,959	520,627	202,379	318,248	38.9%	511,744	(8,883)
131-OVERLAND WWTP	129,065	452,182	137,049	315,133	30.3%	437,740	(14,442)
132-WASTEWATER RECLAMATION CTR	534,520	1,759,410	619,733	1,139,677	35.2%	1,747,216	(12,194)
133-LIFT STATIONS	28,093	185,271	85,720	99,551	46.3%	184,096	(1,175)
141-NAVARRO MILLS WT PLANT	878,696	2,317,913	959,049	1,358,864	41.4%	2,316,478	(1,435)
142-LAKE HALBERT WT PLANT	346,508	1,065,386	360,680	704,706	33.9%	1,080,771	15,385
143-WATER STORAGE & TRANSMISSION	51,538	551,600	92,082	459,518	16.7%	551,600	-
200-UTILITY SYSTEM MAINTENANCE	2,002,522	5,068,605	2,505,916	2,562,689	49.4%	4,982,178	(86,427)
300-UTILITY LINE REPLACEMENT	150,786	805,124	74,760	730,364	9.3%	757,975	(47,149)
400-UTILITY BILLING	246,884	563,248	261,125	302,123	46.4%	601,801	38,553
910-NON-DEPARTMENTAL	3,586,694	5,433,658	3,614,177	1,819,481	66.5%	5,433,658	-
<b>TOTAL DISBURSEMENTS</b>	<b>8,169,265</b>	<b>18,723,024</b>	<b>8,912,670</b>	<b>9,810,354</b>	<b>47.6%</b>	<b>18,605,257</b>	<b>(117,767)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (473,872)</b>	<b>\$ 4,766</b>	<b>\$ (871,689)</b>	<b>\$ 876,455</b>		<b>\$ 122,533</b>	<b>\$ 117,767</b>
<b>FUND 501 CASH BALANCE:</b>	<b>\$ (840,228)</b>						
<b>FUND 501 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
REVENUE SUMMARY

UTILITY OPERATING FUND (501)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	4,816,596	12,140,501	5,125,959	7,014,542	42.2%	12,140,501	-
45030	USER FEES-WATER SURCHARGE	63	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	2,590,391	5,930,117	2,623,710	3,306,407	44.2%	5,930,117	-
45070	USER FEES-WW-SURCHARGES	8,487	54,050	9,840	44,210	18.2%	54,050	-
45080	USER FEES-WW-PRE-TRTMNT C	3,175	16,500	5,292	11,208	32.1%	16,500	-
45090	USER FEES-CONTRACT PAYMENT	4,404	8,000	1,768	6,232	22.1%	8,000	-
45170	SERV FEES-WATER TAPS	18,950	67,500	40,202	27,298	59.6%	67,500	-
45180	SERV FEES-SEWER TAPS	16,600	29,000	25,100	3,900	86.6%	29,000	-
45190	SERV FEES-SEWER-LAB CHG	13,688	27,500	13,068	14,432	47.5%	27,500	-
45200	SERV FEES-INDUSTRIAL WASTE	1,840	7,000	2,640	4,360	37.7%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	1,520	3,221	1,360	1,861	42.2%	3,221	-
45240	SERV FEES-TRANSFER & REC	38,772	91,500	41,885	49,615	45.8%	91,500	-
45250	SERV FEES-COST RECOVERIES	375	6,200	125	6,075	2.0%	6,200	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	48,884	75,000	47,882	27,118	63.8%	75,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>7,563,745</b>	<b>18,456,089</b>	<b>7,938,831</b>	<b>10,517,258</b>	<b>43.0%</b>	<b>18,456,089</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	91,808	208,080	90,737	117,343	43.6%	208,080	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>91,808</b>	<b>208,080</b>	<b>90,737</b>	<b>117,343</b>	<b>43.6%</b>	<b>208,080</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	1	510	4,735	(4,225)	928.4%	510	-

CITY OF CORSICANA

REVENUE SUMMARY

UTILITY OPERATING FUND (501)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49070	RETURNED CHECK FEES	2,100	3,927	2,225	1,702	56.7%	3,927	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,070	10,710	813	9,898	7.6%	10,710	-
49120	RECYCLING-SCRAP METAL, ETC.	1,395	3,570	96	3,474	2.7%	3,570	-
49140	VENDING MACHINE INCOME	20	136	-	136	0.0%	136	-
49160	MOWING INCOME	4,183	12,240	1,488	10,753	12.2%	12,240	-
49170	UTILITIES-BAD DEBT RECOVERY	4,797	12,128	2,058	10,070	17.0%	12,128	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	19,197	20,400	-	20,400	0.0%	20,400	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	32,762	63,621	11,414	52,207	17.9%	63,621	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	7,077	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	7,077	-	-	-		-	-
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>7,695,393</b>	<b>18,727,790</b>	<b>8,040,981</b>	<b>10,686,809</b>	<b>42.9%</b>	<b>18,727,790</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020								
TARGET PERCENT OF FISCAL YEAR = 50%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	SAMPLING AND ANALYSIS	213,959	520,627	202,379	318,248	38.9%	511,744	(8,883)
131	OVERLAND WWTP	129,065	452,182	137,049	315,133	30.3%	437,740	(14,442)
132	WASTEWATER RECLAMATION CTR	534,520	1,759,410	619,733	1,139,677	35.2%	1,747,216	(12,194)
133	LIFT STATIONS	28,093	185,271	85,720	99,551	46.3%	184,096	(1,175)
141	NAVARRO MILLS WT PLANT	878,696	2,317,913	959,049	1,358,864	41.4%	2,316,478	(1,435)
142	LAKE HALBERT WT PLANT	346,508	1,065,386	360,680	704,706	33.9%	1,080,771	15,385
143	WATER STORAGE & TRANSMISSION	51,538	551,600	92,082	459,518	16.7%	551,600	-
200	UTILITY SYSTEM MAINTENANCE	2,002,522	5,068,605	2,505,916	2,562,689	49.4%	4,982,178	(86,427)
300	UTILITY LINE REPLACEMENT	150,786	805,124	74,760	730,364	9.3%	757,975	(47,149)
400	UTILITY BILLING	246,884	563,248	261,125	302,123	46.4%	601,801	38,553
910	NON-DEPARTMENTAL	3,586,694	5,433,658	3,614,177	1,819,481	66.5%	5,433,658	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		8,169,265	18,723,024	8,912,670	9,810,354	47.6%	18,605,257	(117,767)

*Supplemental Utility  
System Reports*

City of Corsicana  
Water Revenue Historical Comparison

Month	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Difference	% Change
October	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 910,889	\$ 1,138,856	\$ 227,967	25.03%
November	744,107	774,874	785,286	789,602	800,951	765,493	1,065,025	299,532	39.13%
December	669,949	733,394	725,525	760,764	769,976	779,440	840,575	61,134	7.84%
January	697,838	729,933	684,324	770,298	836,409	812,195	867,712	55,517	6.84%
February	669,946	769,092	710,468	893,724	797,119	819,284	770,416	(48,867)	-5.96%
March	645,354	646,869	743,373	541,053	694,585	733,068	797,362	64,293	8.77%
April	646,602	711,283	753,923	772,634	763,578	820,706			
May	727,135	689,748	711,265	838,846	839,477	830,124			
June	768,242	706,499	709,617	774,910	933,473	882,078			
July	756,589	827,260	891,423	1,059,202	1,061,185	862,346			
August	871,739	1,065,395	999,818	982,780	1,155,304	1,114,515			
September	947,209	1,063,908	1,059,104	932,572	927,220	1,226,193			
	\$ 9,026,905	\$ 9,579,819	\$ 9,789,398	\$ 10,040,472	\$ 10,521,525	\$ 10,556,332	\$ 5,479,946	\$ 659,576	13.68%
<b>Budget:</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>	<b>\$ 11,200,000</b>	<b>\$ 12,140,501</b>	<b>1,000,000</b>	<b>9.80%</b>

Fiscal Y-T-D Comparison						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenue Y-T-D:	4,309,389.00	4,515,726.00	4,664,248.00	4,679,528.00	4,841,289.28	4,820,369.64
FY 2020 Y-T-D % Change:	27.16%	21.35%	17.49%	17.10%	13.19%	13.68%

FY 2020 Y-T-D % of budget:	45.14%
FY 2020 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 6,660,555

City of Corsicana  
Wastewater Revenue Historical Comparison

Month	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Difference	% Change
October	\$ 410,806	\$ 395,782	\$ 553,186	\$ 485,400	\$ 489,244	\$ 437,706	\$ 465,919	\$ 28,213	6.45%
November	402,889	390,613	427,203	422,301	427,222	\$ 407,428	\$ 497,988	\$ 90,561	22.23%
December	356,147	406,709	418,129	404,234	422,581	\$ 421,789	\$ 409,286	\$ (12,503)	-2.96%
January	373,143	424,418	377,281	433,417	431,839	\$ 424,816	\$ 473,966	\$ 49,150	11.57%
February	356,534	442,479	420,733	389,566	415,478	\$ 427,347	\$ 428,252	\$ 906	0.21%
March	361,610	404,562	431,432	435,987	392,993	\$ 406,011	\$ 414,385	\$ 8,374	2.06%
April	344,366	415,437	428,659	432,106	425,203	\$ 422,158			
May	399,054	411,769	409,312	420,180	417,121	\$ 436,005			
June	393,563	415,352	403,239	418,452	482,241	\$ 464,509			
July	370,361	459,215	522,395	521,369	478,666	\$ 427,082			
August	391,627	504,763	468,417	469,683	502,025	\$ 476,626			
September	372,838	431,653	487,442	464,717	505,978	\$ 499,353			
	\$ 4,532,938	\$ 5,102,752	\$ 5,347,428	\$ 5,297,412	\$ 5,390,592	\$ 5,250,830	\$ 2,689,797	\$ 164,700	6.52%
<b>Budget:</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,400,000</b>	<b>\$ 5,930,117</b>	530,117	9.82%

Fiscal Y-T-D Comparison						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenue Y-T-D:	\$ 2,261,129	\$ 2,464,563	\$ 2,627,964	\$ 2,570,905	\$ 2,579,357	\$ 2,525,097
FY 2019 Y-T-D % Change:	18.96%	9.14%	2.35%	4.62%	4.28%	6.52%

FY 2020 Y-T-D % of budget:	45.36%
FY 2020 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 3,240,320

City of Corsicana  
Water Revenue Report by User Type  
FY 2020

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 514,445	45.15%	\$ 608,437	53.40%	\$ 16,480	1.45%	\$ 1,139,362
November	470,393	44.16%	\$ 579,300	54.38%	15,507	1.46%	\$ 1,065,200
December	387,818	45.97%	\$ 444,365	52.68%	11,370	1.35%	\$ 843,552
January	346,863	39.89%	\$ 508,831	58.51%	13,888	1.60%	\$ 869,581
February	314,117	40.74%	\$ 445,017	57.72%	11,905	1.54%	\$ 771,039
March	348,608	43.66%	\$ 437,256	54.76%	12,580	1.58%	\$ 798,443
April							
May							
June							
July							
August							
September							
<b>FY 2020 Y-T-D Totals:</b>	<b>\$ 2,382,243</b>	<b>43.41%</b>	<b>\$ 3,023,205</b>	<b>55.10%</b>	<b>\$ 81,730</b>	<b>1.49%</b>	<b>\$ 5,487,178</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 2,028,807</b>	<b>40.99%</b>	<b>\$ 2,845,101</b>	<b>57.48%</b>	<b>\$ 76,042</b>	<b>1.54%</b>	<b>\$ 4,949,950</b>

**Reconciliation between billed revenue and actual revenue**

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 1,139,362	100.04%	\$ (506)	-0.04%	-	0.00%	\$ 1,138,856
November	1,065,200	100.02%	\$ (175)	-0.02%	-	0.00%	\$ 1,065,025
December	843,552	100.35%	\$ (2,978)	-0.35%	-	0.00%	\$ 840,575
January	869,581	100.22%	\$ (1,869)	-0.22%	-	0.00%	\$ 867,712
February	771,039	100.08%	\$ (622.51)	-0.08%	-	0.00%	\$ 770,416
March	798,443	100.14%	\$ (1,081.03)	-0.14%	-	0.00%	\$ 797,362
April	-				-		
May	-				-		
June	-				-		
July	-				-		
August	-				-		
September	-				-		
<b>FY 2020 Y-T-D Totals:</b>	<b>\$ 5,487,178</b>	<b>100.13%</b>	<b>\$ (7,232)</b>	<b>-0.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,479,946</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 4,949,950</b>	<b>102.69%</b>	<b>\$ (129,580)</b>	<b>-2.69%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,820,371</b>

City of Corsicana  
 Top 10 Water Customers Report  
 Month Reporting: March 2020

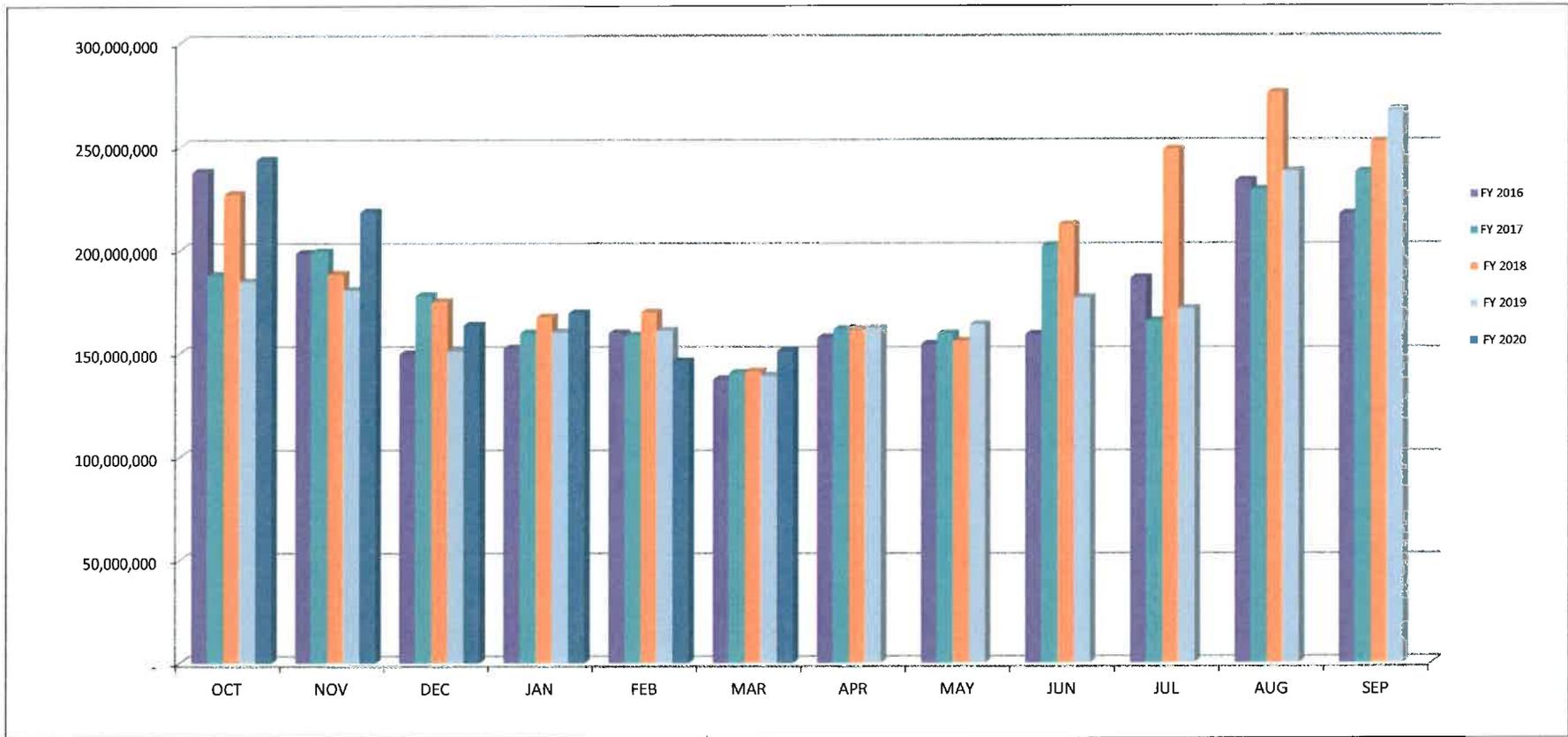
	Entity	Type	Consumption	% of System Total
<b>Overall Top 10 Customers</b>				
1	Rice Water Supply	Wholesale	18,524,000	12.23%
2	MEN Water Supply	Wholesale	10,824,000	7.14%
3	Navarro Mills Water Supply	Wholesale	9,588,000	6.33%
4	Post Oak SUD	Wholesale	7,710,000	5.09%
5	Chatfield WSC	Wholesale	7,691,500	5.08%
6	B & B Water Supply	Wholesale	6,173,000	4.07%
7	Corbet Water Supply	Wholesale	5,069,000	3.35%
8	Pactiv Corp*	Commercial/Industrial	4,679,000	3.09%
9	Guardian Industries*	Commercial/Industrial	3,722,000	2.46%
10	City of Dawson	Wholesale	3,223,000	2.13%
			77,203,500	50.95%
<b>Overall Top 10 Customers (Excluding Wholesale Accounts)</b>				
1	Pactiv Corp*	Commercial/Industrial	4,679,000	3.09%
2	Guardian Industries*	Commercial/Industrial	3,722,000	2.46%
3	ChampionX LLC	Government/County	2,066,000	1.36%
4	Russell Stover Candies Inc*	Commercial/Industrial	1,725,000	1.14%
5	Navarro College*	Educational/Institutional	1,598,000	1.05%
6	Navarro Pecan Co Inc*	Commercial/Industrial	1,173,000	0.77%
7	Corsicana ISD*	Educational/Institutional	1,105,000	0.73%
8	Housing Authority	Multi-Family	688,000	0.45%
9	Lago De Plata Apts	Multi-Family	656,000	0.43%
10	Meck Corsicana	Commercial/Industrial	645,000	0.43%
			18,057,000	11.92%

\* Includes multiple accounts

NOTE: The figures above are based on the month billed, not the month consumed.

\*\*\*This report is intended for internal management purposes only\*\*\*

City of Corsicana  
 Overall Metered Consumption  
 Month Reporting: March 2020



NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

N/A

N/A

N/A

City of Corsicana  
Overall Metered Consumption  
Month Reporting: March 2020

Month	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	228,044,400	214,250,000	237,918,900	187,910,900	227,072,500	184,725,300	243,638,500	-9%	31.89%
November	178,067,000	187,167,300	198,575,700	199,228,600	188,417,300	180,599,700	218,507,200	-10%	20.99%
December	152,889,600	152,720,600	149,789,300	178,021,300	175,129,800	151,279,600	163,786,300	-25%	8.27%
January	162,843,000	151,516,900	152,644,400	159,982,200	167,774,800	160,468,400	169,637,800	4%	5.71%
February	151,203,200	162,808,100	160,064,300	158,865,100	170,069,100	161,264,500	146,235,200	-14%	-9.32%
March	144,062,200	128,516,600	137,644,400	140,714,600	141,383,400	139,478,800	151,517,200	4%	8.63%
April	144,669,700	148,709,900	157,926,900	161,949,000	161,810,000	162,296,600			
May	169,376,000	140,686,200	154,846,300	159,807,300	156,319,500	164,249,400			
June	185,548,600	145,787,900	159,487,400	202,193,700	212,118,600	177,054,900			
July	181,549,600	180,965,900	186,467,100	165,848,900	248,579,900	171,841,200			
August	218,278,100	247,908,900	233,504,100	229,163,600	275,864,500	238,070,500			
September	271,088,000	258,597,600	217,402,100	237,826,000	252,301,500	267,461,600			
	2,187,619,400	2,119,635,900	2,146,270,900	2,181,511,200	2,376,840,900	2,158,790,500	1,093,322,200	-8%	11.81%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fiscal Y-T-D:	1,017,109,400	996,979,500	1,036,637,000	1,024,722,700	1,069,846,900	977,816,300
FY 2020 Y-T-D % Change:	7.49%	9.66%	5.47%	6.69%	2.19%	11.81%

\* Consumption reflects correct amounts from previously reported. Corrected on 11/3/2015.

+ Consumption reflects correct amounts from previously reported. Correct 5/10/2016.

NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana  
Utility System Consumption Summary by User Class  
Month Reporting: March 2020

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	7,020	7,081	26,802,000	17.69%	3,818	3,785
Commercial/Fireplug	1,030	1,220	14,394,900	9.50%	13,976	11,799
Industrial	22	22	14,673,000	9.68%	666,955	666,955
Residential- Multifamily**	118	1,793	6,939,000	4.58%	58,805	3,870
Commercial- Irrigation	95	95	917,000	0.61%	9,653	9,653
CISD Accounts	23	24	1,116,000	0.74%	48,522	46,500
Navarro College Accounts	34	34	1,564,000	1.03%	46,000	46,000
Residential- Irrigation	307	307	303,000	0.20%	987	987
City/Municipal	70	71	160,000	0.11%	2,286	2,254
Subtotal Users- Inside City Limits	8,719	10,647	66,868,900	44.13%	851,000	791,802
<b>Users- Outside City Limits</b>						
Residential	201	248	1,389,000	0.92%	6,910	5,601
Commercial	32	32	271,000	0.18%	8,469	8,469
Subtotal Users- Outside City Limits	233	280	1,660,000	1.10%	15,379	14,070
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	82,988,300	54.77%	4,149,415	4,149,415
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	1	1	26,303,524			
<b>Grand Totals</b>	<b>8,972</b>	<b>10,947</b>	<b>151,517,200</b>	<b>100.00%</b>	<b>16,888</b>	<b>13,841</b>

NOTE: The figures above are based on the month processed, not the month consumed.

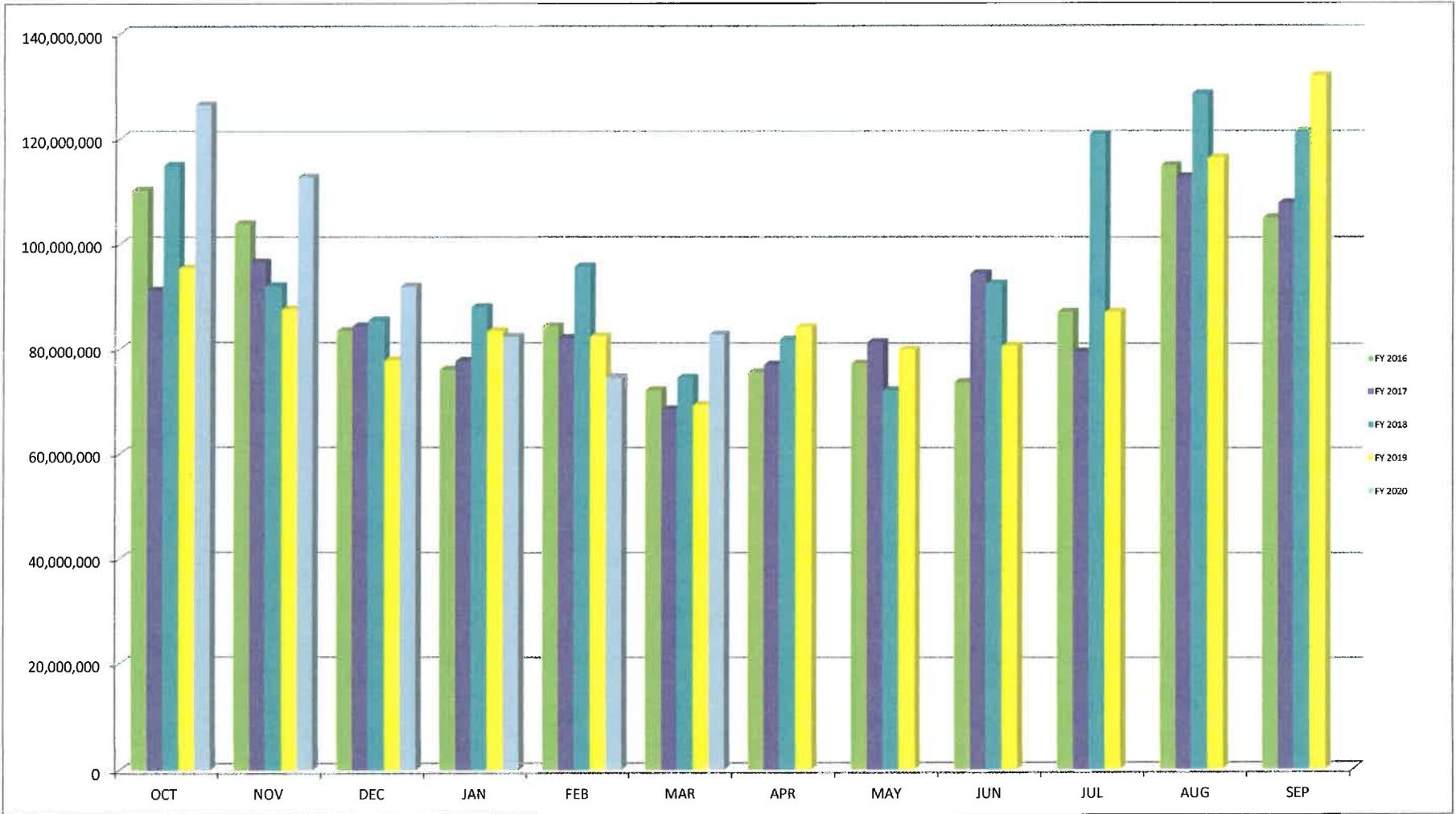
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

\*\*Multifamily count reported in terms of "units" (i.e. number of known apartment units, mobile homes etc.)

\*\*\*Several wholesale customers have multiple meters (connection points)

\*\*\*\*Estimated loss (main breaks, line flushings, etc.)

City of Corsicana  
 Wholesale Account Metered Consumption  
 Historical Comparison



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	122,227,900	106,441,900	106,473,400	110,151,400	91,149,000	114,868,500	95,377,800	126,402,000	-4.15%	32.53%
November	91,768,500	80,303,100	88,149,400	103,815,500	96,563,300	92,023,500	87,633,700	112,661,400	-10.87%	28.56%
December	91,990,900	79,165,100	81,119,500	83,562,000	84,428,300	85,571,300	77,949,300	91,990,900	-18.35%	18.01%
January	83,514,300	84,862,600	77,035,600	76,187,600	77,793,100	88,138,500	83,575,000	82,493,700	-10.32%	-1.29%
February	73,093,900	80,222,800	83,210,000	84,474,200	82,265,400	95,815,300	82,583,700	74,684,200	-9.47%	-9.57%
March	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400	74,691,000	69,474,300	82,988,300	11.12%	19.45%
April	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	81,956,700	84,351,500			
May	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	72,310,500	80,053,100			
June	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	92,588,400	80,850,500			
July	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800	120,748,600	87,300,100			
August	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200	116,321,700			
September	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000	121,210,900	131,871,100			
	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>1,054,385,700</b>	<b>1,168,395,400</b>	<b>1,077,341,800</b>	<b>571,220,500</b>	-7.01%	15.03%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fiscal Y-T-D:	530,615,200	502,018,600	495,706,900	530,481,800	500,813,500	551,108,100	496,593,800
FY 2020 % Change:	7.65%	13.78%	15.23%	7.68%	14.06%	3.65%	15.03%

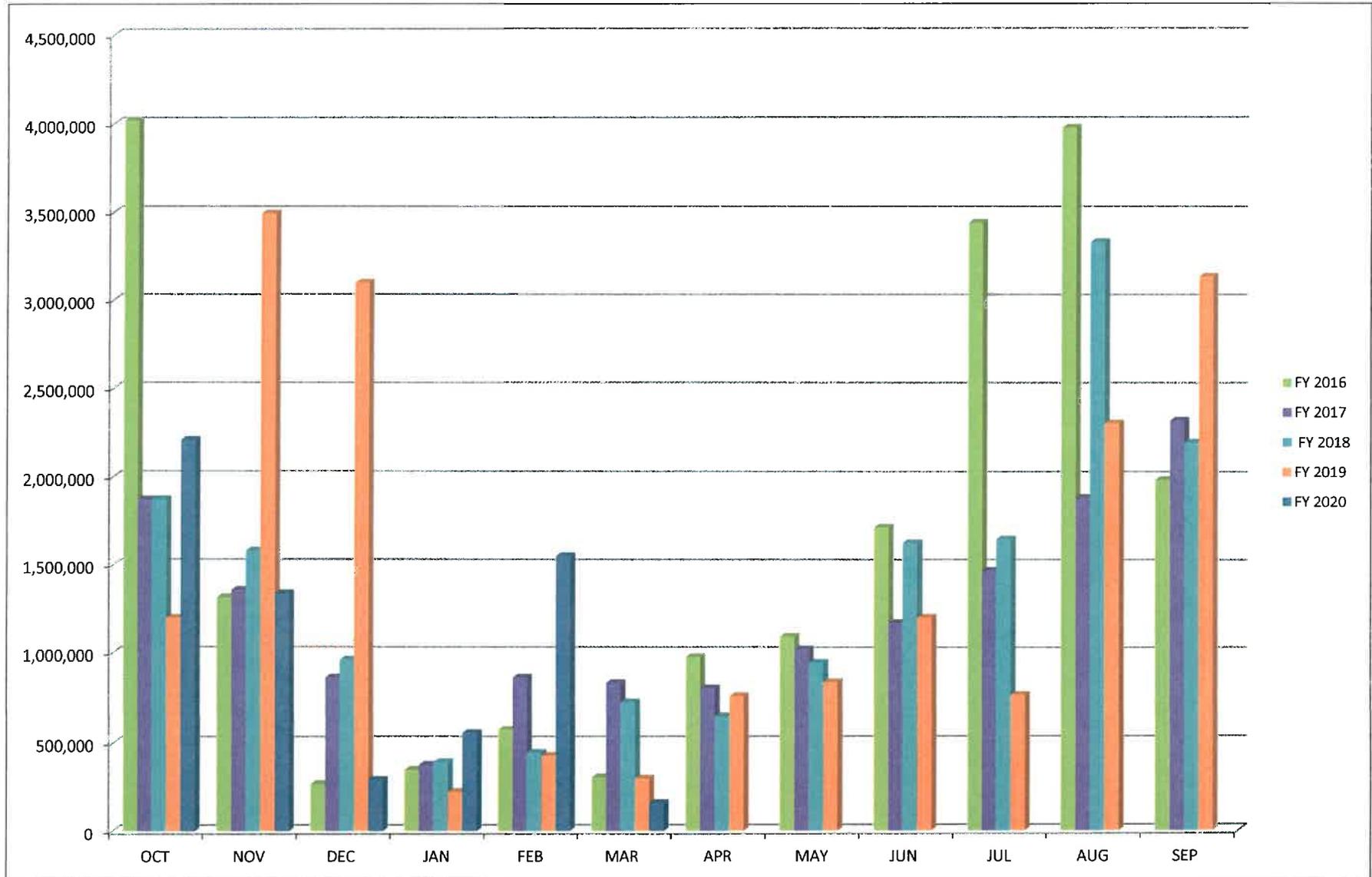
NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana  
Wholesale Account Consumption Summary  
Month Reported: Mar. 2020

Acct#	Customer	Consumption (In Gallons)				% Change vs. Prior Month	% Change vs. Prior Year	% Change vs. 2 Years Prior
		Current Month	Prior Month	Prior Year	2 Years Prior			
042-0000020-002	Community Water- Beaton	117,000	115,000	160,000	115,000	1.74%	-26.88%	1.74%
042-0000030-001	Community Water- Retreat	1,003,800	961,700	879,300	1,079,300	4.38%	14.16%	-7.00%
042-0000060-001	City of Richland	1,258,000	1,167,000	1,057,000	1,024,000	7.80%	19.02%	22.85%
042-0000070-001	Men Water Supply	10,824,000	9,342,000	7,936,000	10,170,000	15.86%	36.39%	6.43%
042-0000080-001	Angus Water Supply	1,845,000	1,723,000	1,751,000	1,626,000	7.08%	5.37%	13.47%
042-0000100-001	Chatfield WSC	7,691,500	8,077,500	6,900,000	8,323,700	-4.78%	11.47%	-7.60%
042-0000120-001	City of Kerens	2,939,000	2,899,000	3,103,000	3,330,000	1.38%	-5.29%	-11.74%
042-0000140-001	North Pettys Chapel	182,000	198,000	151,000	173,000	-8.08%	20.53%	5.20%
042-0000150-001	B & B Water Supply	6,173,000	5,478,000	6,293,000	5,100,000	12.69%	-1.91%	21.04%
042-0000180-001	Rice Water Supply	18,524,000	16,245,000	15,068,000	16,752,000	14.03%	22.94%	10.58%
042-0000190-001	Community Water- Northcrest	108,000	88,000	101,000	120,000	22.73%	6.93%	-10.00%
042-0000200-001	Community Water- Emhouse	1,546,000	1,566,000	1,576,000	1,401,000	-1.28%	-1.90%	10.35%
042-0000210-001	Northtown Acres	835,000	820,000	760,000	790,000	1.83%	9.87%	5.70%
042-0000220-001	Corbet Water Supply	5,069,000	4,620,000	5,431,000	6,134,000	9.72%	-6.67%	-17.36%
042-0000240-002	Purdon Water Supply	694,000	1,346,000	1,019,000	1,489,000	-48.44%	-31.89%	-53.39%
042-0000250-001	City of Blooming Grove	2,536,000	2,331,000	2,021,000	2,037,000	8.79%	25.48%	24.50%
042-0000260-001	Navarro Mills Water Supply	9,588,000	5,689,000	3,437,000	4,207,000	68.54%	178.96%	127.91%
042-0000270-001	City of Frost	1,122,000	1,207,000	956,000	821,000	-7.04%	17.36%	36.66%
042-0000280-001	City of Dawson	3,223,000	3,054,000	2,133,000	2,763,000	5.53%	51.10%	16.65%
042-0000290-001	Post Oak SUD	7,710,000	7,757,000	8,742,000	7,236,000	-0.61%	-11.81%	6.55%
Total Wholesale Account Consumption:		82,988,300	74,684,200	69,474,300	74,691,000	11.12%	19.45%	11.11%
Total Metered Consumption:		151,517,200	146,235,200	139,478,800	141,383,400	3.61%	8.63%	7.17%
Wholesale Account % of Total Consumption:		54.77%	51.07%	49.81%	52.83%			
Average Consumption per Wholesale Account:		4,149,415	3,734,210	3,473,715	3,734,550			
Max Consumption:		18,524,000	16,245,000	15,068,000	16,752,000			
Min Consumption:		108,000	88,000	101,000	115,000			

NOTE: Figures are reported based on the month processed, not by the meter reading dates.

City of Corsicana  
 City/Municipal Metered Consumption  
 Month Reporting: March 2020



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana  
City/Municipal Metered Consumption  
Month Reporting: March 2020

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	1,936,200	1,488,000	1,364,500	4,019,500	1,875,000	1,876,000	1,202,000	2,212,000	-29.55%	84.03%
November	1,467,600	1,736,900	1,982,500	1,319,700	1,361,000	1,584,000	3,495,000	1,341,000	-39.38%	-61.63%
December	1,275,500	804,800	433,200	269,200	864,000	965,000	3,104,000	292,000	-78.23%	-90.59%
January	642,100	252,300	384,600	348,100	377,000	392,000	224,000	557,000	90.75%	148.66%
February	161,200	221,900	236,100	575,500	864,000	445,000	428,000	1,555,000	179.17%	263.32%
March	187,200	274,100	223,800	306,500	834,000	724,000	299,000	160,000	-89.71%	-46.49%
April	453,800	477,600	391,100	981,100	804,000	648,000	760,000			
May	812,400	1,008,900	2,348,200	1,097,600	1,025,000	949,000	839,000			
June	1,317,300	1,686,400	476,700	1,719,600	1,175,000	1,631,000	1,206,000			
July	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000	1,653,000	767,000			
August	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	3,336,000	2,310,000			
September	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000	2,201,000	3,140,000			
	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>14,865,000</b>	<b>16,404,000</b>	<b>17,774,000</b>	<b>6,117,000</b>	5.51%	-30.11%

Fiscal Y-T-D	5,669,800	4,778,000	4,624,700	6,838,500	6,175,000	5,986,000	8,752,000
FY 2020 % Change	7.89%	28.02%	32.27%	-10.55%	-0.94%	2.19%	-30.11%

NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana  
City/Municipal Metered Consumption  
Month Reporting: March 2020

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)				% Change vs. Prior Month	% Change vs. Prior Year	% Change vs. 2 Years Prior	
				Current Month	Prior Month	Prior Year	2 Yrs Prior				
1	004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	35,000	28,000	9,000	14,000	25.00%	288.89%	150.00%
2	025-0001040-002	2"	Corsicana Crossing Median Spkls	Parks & Recreation	1,000	1,000	1,000	-	0.00%	0.00%	0.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Complex	Parks & Recreation	11,000	1,149,000	1,000	112,000	-99.04%	1000.00%	-90.18%
4	041-0000445-000	1"	N 45th/Concessions Athletic Complex	Parks & Recreation	-	-	2,000	175,000	0.00%	-100.00%	-100.00%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	-	-	-	2,000	0.00%	0.00%	-100.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	8,000	7,000	7,000	6,000	14.29%	14.29%	33.33%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	25,000	28,000	25,000	37,000	-10.71%	0.00%	-32.43%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	1,000	2,000	-	-	-50.00%	0.00%	0.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	1,000	1,000	1,000	-	0.00%	0.00%	0.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	4,000	5,000	2,000	2,000	-20.00%	100.00%	100.00%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	-	-	1,000	0.00%	0.00%	0.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	1,000	1,000	2,000	7,000	0.00%	-50.00%	-85.71%
14	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
15	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
16	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	-	-	-	22,000	0.00%	0.00%	-100.00%
17	041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	1,000	0.00%	0.00%	-100.00%
19	041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	-	1,000	-	1,000	-100.00%	0.00%	-100.00%
20	041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	3,000	-	-	-	0.00%	0.00%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	2,000	2,000	4,000	-	0.00%	-50.00%	0.00%
23	041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
24	041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
25	041-0001483-000	2"	1600 Lake Halbert RV Camp Site	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	3,000	2,000	65,000	43,000	50.00%	-95.38%	-93.02%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	263,000	93,000	-	-100.00%	-100.00%	0.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	2,000	5,000	2,000	154,000	-60.00%	0.00%	-98.70%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	2,000	0.00%	0.00%	-100.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	-	-	1,000	2,000	0.00%	-100.00%	-100.00%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	14,000	12,000	24,000	11,000	16.67%	-41.67%	27.27%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	-	-	2,000	2,000	0.00%	-100.00%	-100.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	4,000	4,000	2,000	1,000	0.00%	100.00%	300.00%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	-	1,000	-	-	-100.00%	0.00%	0.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 287	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
37	041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
38	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	-	-	-	19,000	0.00%	0.00%	-100.00%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	-	-	-	2,000	0.00%	0.00%	-100.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	5,000	5,000	1,000	-	0.00%	400.00%	0.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
43	041-0001516-000	1"	Oakwood Cemetery Mtr 2	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
44	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	1,000	-	-	-	0.00%	0.00%	0.00%

City of Corsicana  
City/Municipal Metered Consumption  
Month Reporting: March 2020

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)				% Change vs. Prior Month	% Change vs. Prior Year	% Change vs. 2 Years Prior	
				Current Month	Prior Month	Prior Year	2 Yrs Prior				
45	041-0001518-001	3/4"	Oakwood Cemetery-Guthrie-Robinson	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		1,000	1,000	1,000	1,000	0.00%	0.00%	0.00%
47	041-0001526-000	2"	Oakwood Cemetery Mtr 8	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
48	041-0001527-002	3/4"	Pioneer Village	Pioneer Village	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	2,000	7,000	1,000	66,000	-71.43%	100.00%	-96.97%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	4,000	3,000	2,000	6,000	33.33%	100.00%	-33.33%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	7,000	6,000	6,000	5,000	16.67%	16.67%	40.00%
52	041-0001543-001	2"	Service Center	Public Works	14,000	13,000	25,000	13,000	7.69%	-44.00%	7.69%
53	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
54	041-0001548-000	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
55	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	1,000	1,000	1,000	8,000	0.00%	0.00%	-87.50%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	1,000	-	1,000	-100.00%	0.00%	-100.00%
57	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58	041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
61	041-0001955-000	2"	Oakwood Cemetery Mtr 7	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
62	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	6,000	5,000	5,000	6,000	20.00%	20.00%	0.00%
63	041-0002020-000	NA	Oaklawn Park Tennis Courts	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
64	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	-	12,000	-	0.00%	-100.00%	0.00%
65	041-0002025-000	NA	Bunert Park Fountain	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
66	041-0002027-000	NA	Bunert Park Restrooms	Parks & Recreation	1,000	1,000	-	-	0.00%	0.00%	0.00%
67	041-0002029-000	NA	Bunert Park Entry	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
68	041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
69	041-0002035-000	NA	Lake Halbert Restrooms	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
70	041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
71	041-0002050-000	3/4"	Visitors Center	Tourism	-	-	-	-	0.00%	0.00%	0.00%
Grand Totals:					160,000	1,555,000	299,000	724,000	-89.71%	-46.49%	-100.00%

NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana  
 Monthly Water Loss Report  
 Fiscal Year 2020  
 (Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	178,949	55,150	234,099	210,369	23,730	89.86%	10.14%
November	148,946	39,780	188,726	168,521	20,205	89.29%	10.71%
December	142,823	36,650	179,473	161,929	17,544	90.22%	9.78%
January	144,896	30,020	174,916	152,914	22,002	87.42%	12.58%
February	140,661	35,190	175,851	146,190	29,661	83.13%	16.87%
March					-		
April					-		
May					-		
June					-		
July					-		
August					-		
September					-		
Y-T-D Totals:	756,275	196,790	953,065	839,923	113,142	88.13%	11.87%
Y-T-D Averages	151,255	39,358	190,613	167,985	22,628	88.13%	11.87%
Prior Y-T-D Totals:	799,352	135,430	934,782	786,183	148,599	84.10%	15.90%
Prior Y-T-D Averages:	159,870	27,086	186,956	157,237	29,720	84.10%	15.90%

This report compares the actual pumped figures recorded by the treatment plant master meters to the usage recorded on meters throughout the utility system. Since the meters throughout the system are not read at the same point in time as the treatment plant master meters, consumption is allocated to each month based on the meter reading dates. These figures may be restated from periodically due to billing period allocation or consumption adjustments/corrections.

Sanitation  
Fund (502)

CITY OF CORSICANA							
SANITATION FUND (502) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020							
<b>TARGET PERCENT OF FISCAL YEAR = 50%</b>							
DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
SERVICE CHARGES AND RENTS	1,994,372	4,215,000	2,164,343	2,050,657	51.3%	4,215,000	-
OTHER REVENUE	16,600	26,750	18,798	7,952	70.3%	26,750	-
INTERGOVERNMENTAL REVENUE	4,323		-				
<b>TOTAL REVENUE</b>	<b>2,015,295</b>	<b>4,241,750</b>	<b>2,183,141</b>	<b>2,058,609</b>	<b>51.5%</b>	<b>4,241,750</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
100-LANDFILL OPERATIONS	489,628	1,933,696	488,141	1,445,555	25.2%	1,931,893	(1,803)
200-CONTRACT COLLECTIONS	409,297	1,273,000	460,333	812,667	36.2%	1,273,000	-
300-BULK SOLID WASTE PICKUP	210,591	618,255	207,292	410,963	33.5%	592,922	(25,333)
910-NON-DEPARTMENTAL	507,787	918,078	473,465	444,613	51.6%	918,078	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,617,304</b>	<b>4,743,029</b>	<b>1,629,231</b>	<b>3,113,798</b>	<b>34.4%</b>	<b>4,715,893</b>	<b>(27,136)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 397,991</b>	<b>\$ (501,279)</b>	<b>\$ 553,910</b>			<b>\$ (474,143)</b>	
<b>FUND 502 CASH:</b>	<b>\$ 311,491</b>						
<b>FUND 502 INVESTMENTS:</b>	<b>\$ 2,323,452</b>						

CITY OF CORSICANA

REVENUE SUMMARY

SANITATION OPERATING FUND (502)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	654,785	1,300,000	670,345	629,655	51.6%	1,300,000	-
45102	USER FEES-RECYCLING	-	-	10,352	(10,352)	0.0%	-	-
45110	USER FEES-WASTE DISPOSAL	623,650	1,500,000	840,050	659,950	56.0%	1,500,000	-
49010	SANITATION DISPOSAL CONTRACT	527,304	1,040,000	453,750	586,250	43.6%	1,040,000	-
45140	USER FEES-SPOT TRUCK	4,000	5,000	3,760	1,240	75.2%	5,000	-
45255	SERVICE FEES- BILLING FEES	14,252	30,000	16,112	13,888	53.7%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	170,381	340,000	169,974	170,026	50.0%	340,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>1,994,372</b>	<b>4,215,000</b>	<b>2,164,343</b>	<b>2,050,657</b>	<b>51.3%</b>	<b>4,215,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	7,408	16,700	14,847	1,853	88.9%	16,700	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	256	500	263	237	52.7%	500	-
49070	RETURNED CHECK FEES	-	50	-	50	0.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	7,000	7,000	-	7,000	0.0%	7,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	MOWING-INCOME	1,936	2,500	3,688	(1,188)	147.5%	2,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>16,600</b>	<b>26,750</b>	<b>18,798</b>	<b>7,952</b>	<b>70.3%</b>	<b>26,750</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	4,323	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>4,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>2,015,295</b>	<b>4,241,750</b>	<b>2,183,141</b>	<b>2,058,609</b>	<b>51.5%</b>	<b>4,241,750</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020								
TARGET PERCENT OF FISCAL YEAR = 50%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	LANDFILL OPERATIONS	489,628	1,933,696	488,141	1,445,555	25.2%	1,931,893	(1,803)
200	CONTRACT COLLECTIONS	409,297	1,273,000	460,333	812,667	36.2%	1,273,000	-
300	BULK SOLID WASTE PICKUP	210,591	618,255	207,292	410,963	33.5%	592,922	(25,333)
910	NON-DEPARTMENTAL	507,787	918,078	473,465	444,613	51.6%	918,078	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,617,304	4,743,029	1,629,231	3,113,798	34.4%	4,715,893	(27,136)

Emergency Medical Services  
Fund (503)

CITY OF CORSICANA  
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%							
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		
	ACTUAL	BUDGET	DATE	DATE	BUDGET		
<b>REVENUE</b>							
SERVICE CHARGES AND RENTS	3,308,259	6,666,500	3,232,332	3,434,168	48.5%	6,666,500	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	2,754	4,675	8,347	(3,672)	178.5%	4,675	-
INTERGOVERNMENTL REVENUE	224,000	1,528,000	614,000	914,000	40.2%	1,528,000	-
<b>TOTAL REVENUE</b>	<b>3,535,012</b>	<b>8,199,175</b>	<b>3,854,679</b>	<b>4,344,496</b>	<b>47.0%</b>	<b>8,199,175</b>	<b>-</b>
<b>Disbursements:</b>							
125-EMS SERVICE	1,548,065	3,449,524	1,561,486	1,888,038	45.3%	3,557,234	107,710
910-NON-DEPARTMENTAL	1,747,067	4,742,913	2,609,120	2,133,793	55.0%	4,742,913	-
<b>TOTAL DISBURSEMENTS</b>	<b>3,295,132</b>	<b>8,192,437</b>	<b>4,170,606</b>	<b>4,021,831</b>	<b>50.9%</b>	<b>8,300,147</b>	<b>107,710</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 239,880</b>	<b>\$ 6,738</b>	<b>\$ (315,927)</b>			<b>\$ (100,972)</b>	
<b>FUND 503 CASH BALANCE:</b>	<b>\$ (1,398,387)</b>						
<b>FUND 503 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
REVENUE SUMMARY  
EMERGENCY MEDICAL SERVICES FUND (503)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	21,402	15,000	-	15,000	0.0%	15,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	3,266,157	6,620,000	3,204,768	3,415,232	48.4%	6,620,000	-
45770	EMS-SUBSCRIPTION PROGRAM	20,700	31,500	27,564	3,936	87.5%	31,500	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,308,259</b>	<b>6,666,500</b>	<b>3,232,332</b>	<b>3,434,168</b>	<b>48.5%</b>	<b>6,666,500</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	88	-	42	(42)	0.0%	-	-
46160	INTEREST EARNINGS	-	-	-	-	0.0%	-	-
48040	MISC EMS FUND DONATIONS	500	1,000	-	1,000	0.0%	1,000	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	2,166	3,000	-	3,000	0.0%	3,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
48560	WORKER'S COMP REIMB-EMPLOYEES	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	675	-	675	0.0%	675	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	8,305	(8,305)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>2,754</b>	<b>4,675</b>	<b>8,347</b>	<b>(3,672)</b>	<b>178.5%</b>	<b>4,675</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	-	300,000	-	300,000	0.0%	300,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	143,000	541,000	270,500	270,500	50.0%	541,000	-
47100	TRANS FR FUND 100	81,000	687,000	343,500	343,500	50.0%	687,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>224,000</b>	<b>1,528,000</b>	<b>614,000</b>	<b>914,000</b>	<b>40.2%</b>	<b>1,528,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>3,535,012</b>	<b>8,199,175</b>	<b>3,854,679</b>	<b>4,344,496</b>	<b>47.0%</b>	<b>8,199,175</b>	<b>-</b>

CITY OF CORSICANA  
DISBURSEMENTS SUMMARY  
EMERGENCY MEDICAL SERVICES FUND (503)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

		PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DEPT NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS SERVICE	1,548,065	3,449,524	1,561,486	1,888,038	45.3%	3,557,234	107,710
910	NON-DEPARTMENTAL	1,747,067	4,742,913	2,609,120	2,133,793	55.0%	4,742,913	-
<b>EMS FUND 503 TOTAL DISBURSEMENTS</b>		<b>3,295,132</b>	<b>8,192,437</b>	<b>4,170,606</b>	<b>4,021,831</b>	<b>50.9%</b>	<b>8,300,147</b>	<b>107,710</b>

*Supplemental  
EMS Reports*

**City of Corsicana**  
**EMS Funds from Intermedix Billings**  
**Subsequent to Contract Expiration**

<b>Month</b>	<b>Cash Receipts</b>		<b>Other Insurance</b>		<b>Cumulative Balance</b>
	<b>Deposits</b>	<b>iStream Deposits</b>	<b>EFT</b>		
January 2017	105.00	-	-	-	29,839.26
February 2017	50.00	-	-	-	29,889.26
March 2017	1,970.58	-	-	-	31,859.84
April 2017	105.00	-	-	-	31,964.84
May 2017	25.00	-	-	-	31,989.84
June 2017	-	-	-	-	31,989.84
July 2017	195.00	-	-	-	32,184.84
August 2017	203.00	-	-	-	32,387.84
September 2017	-	-	-	-	32,387.84
October 2017	205.08	-	-	-	32,592.92
November 2017	25.00	-	-	-	32,617.92
December 2017	3,550.60	-	-	-	36,168.52
January 2018	-	-	-	-	36,168.52
February 2018	50.00	-	-	-	36,218.52
March 2018	555.08	-	-	-	36,773.60
April 2018	-	-	-	-	36,773.60
May 2018	887.60	-	-	-	37,661.20
June 2018	-	-	-	-	37,661.20
July 2018	-	-	-	-	37,661.20
August 2018	707.50	-	-	-	38,368.70
September 2018	940.08	-	-	-	39,308.78
October 2018	-	-	-	-	39,308.78
November 2018	692.80	-	-	-	40,001.58
December 2018	-	-	-	-	40,001.58
January 2019	-	-	-	-	40,001.58
February 2019	1,752.48	-	-	-	41,754.06
March 2019	-	-	-	-	41,754.06
April 2019	-	-	-	-	41,754.06
May 2019	-	-	-	-	41,754.06
June 2019	-	-	-	-	41,754.06
July 2019	-	-	-	-	41,754.06
August 2019	-	-	-	-	41,754.06
September 2019	-	-	-	-	41,754.06
October 2019	-	-	-	-	41,754.06
November 2019	-	-	-	-	41,754.06
December 2019	-	-	-	-	41,754.06
January 2020	-	-	-	-	41,754.06
February 2020	-	-	-	-	41,754.06
March 2020	-	-	-	-	41,754.06

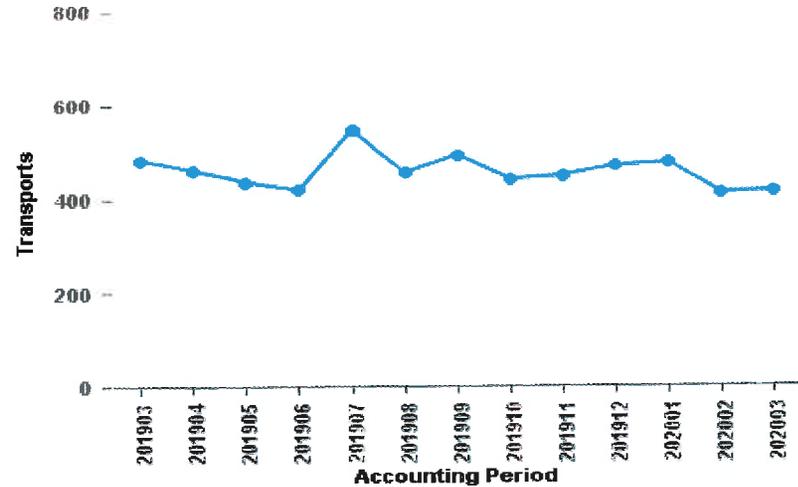
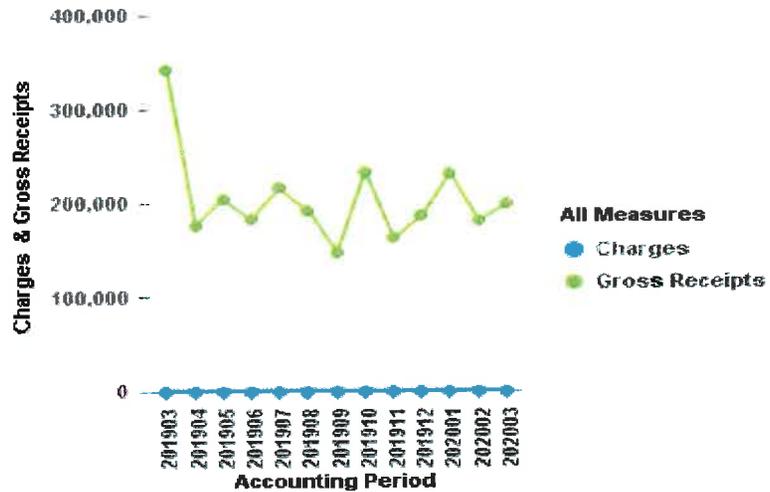
*Supplemental EMS Reports*  
*Billing Company-Change Healthcare*

City of Corsicana EMS  
 Month End Summary Report - Change Healthcare  
 For the Month Ended March 31, 2020

Beginning Receivable Balance per G/L:	\$	1,996,700.81
Adjustments:		-
Beginning Balance per Change Healthcare Report:		1,996,700.81
Current Month Gross Revenue:		502,198.20
Monthly Revenue Adjustments:		
Sub-Total:		2,498,899.01
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(233,540.95)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoffs:		(230,367.42)
Cash Receipts (Payments) Net of Refunds:		(198,616.62)
Ending Receivable Balance:	\$	1,836,374.02
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,836,374.02
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,836,374.02

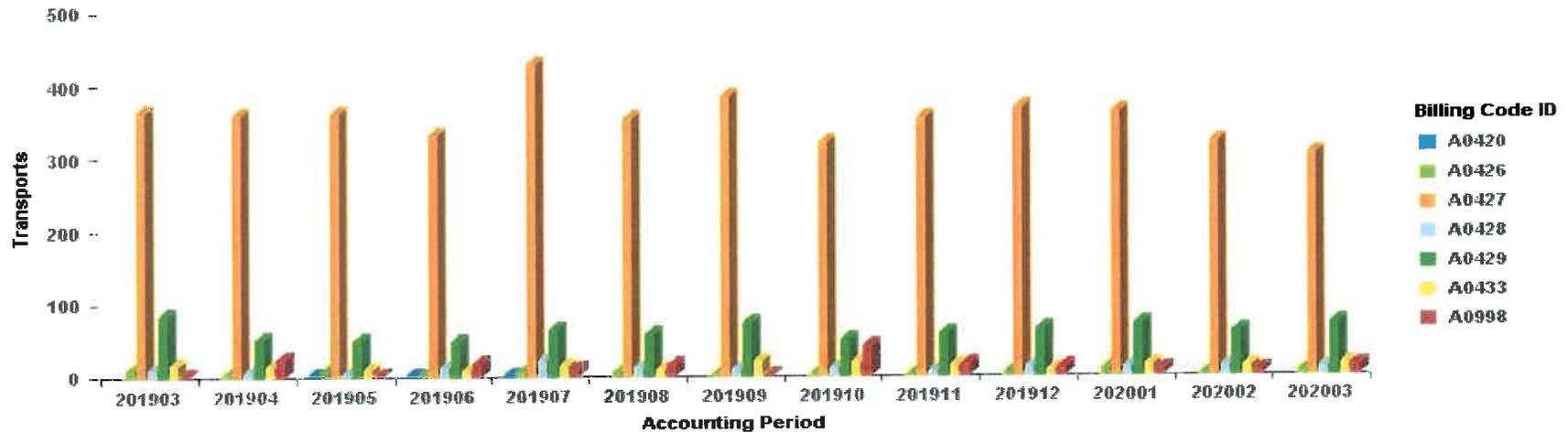
## Client Summary All Transports

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Transports
March 2019	\$642,468.60	\$341,713.97	(\$0.30)	\$341,713.67	\$407,387.68	481
April 2019	\$616,307.20	\$176,166.41	(\$2,505.76)	\$173,660.65	\$303,825.30	459
May 2019	\$589,309.80	\$204,833.06	(\$537.03)	\$204,296.03	\$468,807.85	435
June 2019	\$555,137.20	\$182,873.38	(\$351.26)	\$182,522.12	\$331,200.07	418
July 2019	\$727,169.30	\$216,859.06	(\$1,316.62)	\$215,542.44	\$490,022.82	544
August 2019	\$552,790.10	\$191,927.84	\$0.00	\$191,927.84	\$320,993.52	454
September 2019	\$622,361.80	\$147,689.85	\$0.00	\$147,689.85	\$277,185.66	492
October 2019	\$511,736.10	\$233,379.37	(\$593.44)	\$232,785.93	\$473,815.95	441
November 2019	\$548,061.60	\$162,546.28	(\$2,580.15)	\$159,966.13	\$297,870.56	448
December 2019	\$571,883.30	\$186,293.40	(\$267.86)	\$186,025.54	\$339,642.60	469
January 2020	\$574,073.00	\$231,530.04	(\$5,173.78)	\$226,356.26	\$413,692.71	476
February 2020	\$496,815.60	\$180,716.30	(\$2,173.12)	\$178,543.18	\$380,374.57	413
March 2020	\$502,198.20	\$198,616.62	(\$1,112.50)	\$197,504.12	\$465,020.87	415



### Billed Transports All Transports

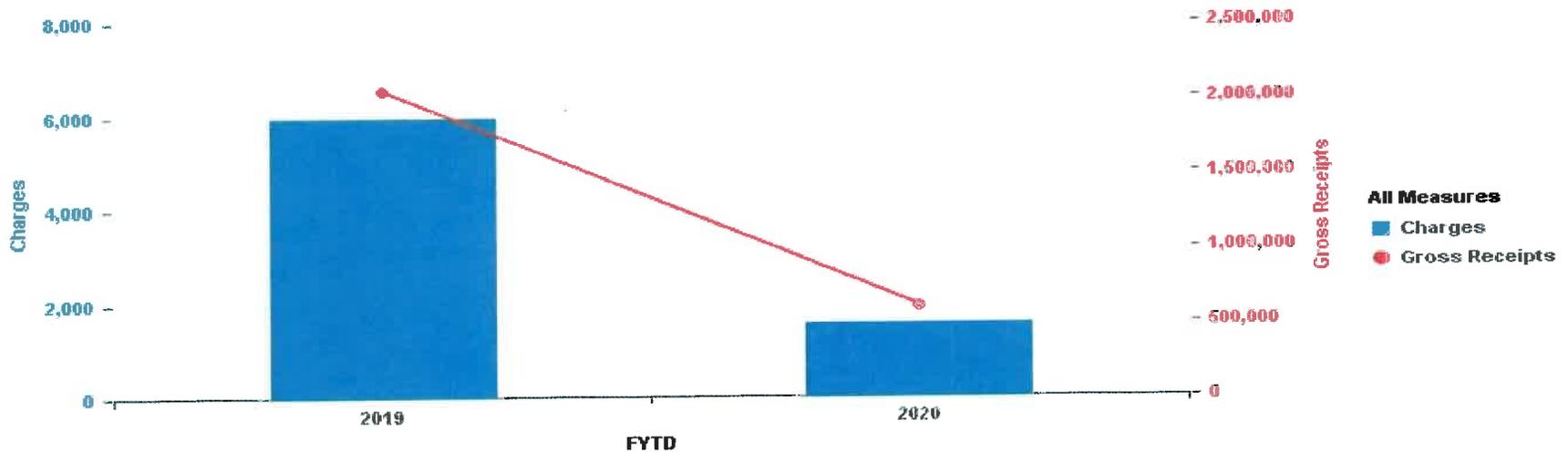
Post Month	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
March 2019	0	9	363	9	83	15	2	481
April 2019	0	3	360	6	51	14	25	459
May 2019	2	7	362	3	49	10	2	435
June 2019	1	1	332	12	48	7	17	418
July 2019	1	5	428	22	64	14	10	544
August 2019	0	6	354	12	58	9	15	454
September 2019	0	1	385	9	74	21	2	492
October 2019	0	1	320	10	50	19	41	441
November 2019	0	1	355	6	58	13	15	448
December 2019	0	4	369	12	65	8	11	469
January 2020	0	9	363	11	71	14	8	476
February 2020	0	1	322	12	60	12	6	413
March 2020	0	4	305	10	70	14	12	415



## Fiscal Year Summary All Transports

FYTD	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Transports
2019	\$5,937,225.00	\$2,044,282.62	(\$8,152.42)	\$2,036,130.20	\$3,710,752.01	4641
2020	\$1,573,086.80	\$610,862.96	(\$8,459.40)	\$602,403.56	\$1,259,088.15	1304

FYTD	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
2019	4	38	3628	101	600	130	140	4641
2020	0	14	990	33	201	40	26	1304



**Aging Summary  
All Transports**

Custom Payor Group Name (Curr)	AR Amount									
	Total	%	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 - 210	Over 210
AETNA	13,934	0.8%	9,584	2,598	1,088	0	0	665	0	0
BCBS	89,611	5.1%	33,115	12,995	2,004	0	4,936	0	5,411	31,151
CIGNA	3,927	0.2%	2,383	0	1,326	0	0	0	0	219
COMMERCIAL	78,032	4.4%	12,804	21,339	7,298	8,859	1,681	1,224	3,914	20,914
HMO MEDICARE	106,983	6.0%	35,800	17,884	7,350	10,847	5,265	4,688	(3,229)	28,378
HUMANA	17,336	1.0%	16,932	0	0	404	0	0	0	0
MEDICAID	34,969	2.0%	5,879	2,607	3,952	1,399	4,185	(713)	1,588	16,073
MEDICAID HMO	419,424	23.6%	54,860	21,074	20,557	33,114	21,156	16,303	26,634	225,726
MEDICARE	157,476	8.9%	136,662	9,927	1,063	1,293	334	230	2,294	5,674
SELF PAY	796,707	44.9%	104,578	136,200	130,160	123,813	52,150	37,907	32,784	179,116
TRICARE/CHAMPUS	22,671	1.3%	2,596	3,879	677	1,399	0	0	0	14,121
UNASSIGNED	(2,276)	(0.1%)	0	0	(1,332)	0	0	0	0	(944)
UNITED HEALTHCARE	27,333	1.5%	14,344	3,650	911	2,657	0	723	2,211	2,837
WORKERS COMP	8,145	0.5%	0	1,229	1,119	1,219	0	(162)	0	4,740
<b>Total:</b>	<b>1,774,272</b>		<b>429,536</b>	<b>233,380</b>	<b>176,172</b>	<b>185,004</b>	<b>89,705</b>	<b>60,865</b>	<b>71,608</b>	<b>528,003</b>
<b>Percentage:</b>		<b>100%</b>	<b>24.2%</b>	<b>13.2%</b>	<b>9.9%</b>	<b>10.4%</b>	<b>5.1%</b>	<b>3.4%</b>	<b>4.0%</b>	<b>29.8%</b>

## Capital and Capital Improvement Funds Summary

City of Corsicana  
Construction and Capital Improvements Funds Summary  
through March 31, 2020

	<b>Fund 327</b> <small>Original: \$17,000,000</small> 2007 C.O. Utility Projects	<b>Fund 331</b> <small>Original: \$1,935,000</small> 2009 C.O. TWDB	<b>Fund 332</b> <small>Original: \$3,705,000</small> 2010 C.O. Utility Projects	<b>Fund 333</b> <small>Original: \$3,205,000</small> 2011 G.O. Fire, Streets, Road Projects	<b>Fund 334</b> <small>Original: \$3,205,000</small> 2011 C.O. Utility Projects	<b>Fund 335</b> <small>Original: \$3,400,000</small> 2013 G.O. Drainage/Street Projects	<b>Fund 336</b> <small>Original: \$7,780,000</small> 2015 G.O. Refunding 2005 & Streets/Drain Proj.	<b>Fund 337</b> <small>Original: \$8,510,000</small> 2016 G.O. Refunding 2006 & Streets/Drain Proj.	<b>Fund 343</b> <small>Original: \$5,670,000</small> 2018 G.O. Refndng 2007/2008 Strts/Drain Proj.	<b>Fund 344</b> <small>Original: \$1,810,000</small> 2018 C.O. Drainage/Street Projects	<b>Fund 348</b> <small>Original: \$6,610,000</small> 2020 C.O. Fire/Public Safety Projects	<b>Fund 349</b> <small>Original: \$895,000</small> 2020 C.O. Airport Projects	<b>Fund 350</b> <small>Original: \$2,660,000</small> 2020 C.O. Utility Projects	<b>Funds 348/349/350</b> <small>Original: \$10,185,000</small> 2020 C.O. ISSUE/PROJECTS COMBINED	<b>Totals</b>
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,640,000.00	3,835,000.00	2,925,000.00	1,810,000.00	6,610,000.00	895,000.00	2,680,000.00	10,185,000.00	54,845,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	160,000.00	165,000.00	(80,309.00)	60,000.00	790,000.00	105,000.00	320,000.00	1,215,000.00	1,006,741.35
Sale of Property, Other Items	-	-	-	-	-	-	-	-	14,185.69	-	-	-	-	-	14,185.69
Bond Issuance Costs Refund Settlement Revenue &	5,784.69	7,391.63	8,781.32	-	-	1,607.33	3,384.24	10,464.20	8,217.68	8,071.09	-	-	-	-	53,702.18
Liquidated Damages & Banking Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	-	-	-	-	-	-	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	-	-	-	-	-	-	351,486.59
Interest Earned (To Date)	1,214,128.68	29,635.77	16,681.45	7,953.49	11,378.19	6,901.90	4,313.38	24,882.30	46,429.90	70,442.87	6,180.79	769.23	2,305.10	9,255.12	1,442,003.05
<b>Total Inflows</b>	<b>17,909,913.37</b>	<b>1,932,027.40</b>	<b>3,720,654.36</b>	<b>3,130,353.01</b>	<b>3,411,375.64</b>	<b>3,533,406.80</b>	<b>3,807,697.62</b>	<b>4,035,331.50</b>	<b>2,913,524.27</b>	<b>1,948,513.96</b>	<b>7,406,180.79</b>	<b>1,000,769.23</b>	<b>3,002,305.10</b>	<b>11,409,255.12</b>	<b>57,752,053.05</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,551,228.54)	(1,408,665.20)	(3,698,154.20)	(3,129,549.56)	(3,290,479.31)	(3,388,594.78)	(3,802,861.63)	(4,035,331.50)	(2,213,256.95)	-	(293.32)	-	(45,000.00)	(45,293.32)	(39,563,414.99)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(17,897,336.31)</b>	<b>(1,408,665.20)</b>	<b>(3,698,154.20)</b>	<b>(3,129,549.56)</b>	<b>(3,290,479.31)</b>	<b>(3,388,594.78)</b>	<b>(3,802,861.63)</b>	<b>(4,035,331.50)</b>	<b>(2,213,256.95)</b>	<b>-</b>	<b>(293.32)</b>	<b>-</b>	<b>(45,000.00)</b>	<b>(45,293.32)</b>	<b>(42,909,522.76)</b>
<b>Available Balance</b>	<b>\$ 12,577.06</b>	<b>\$ 523,362.20</b>	<b>\$ 22,500.16</b>	<b>\$ 803.45</b>	<b>\$ 120,896.33</b>	<b>\$ 144,812.02</b>	<b>\$ 4,835.99</b>	<b>\$ -</b>	<b>\$ 700,267.32</b>	<b>\$ 1,948,513.96</b>	<b>\$ 7,405,887.47</b>	<b>\$ 1,000,769.23</b>	<b>\$ 2,957,305.10</b>	<b>\$ 11,363,961.80</b>	<b>\$ 14,842,530.29</b>
High Yield Accounts	12,577.06	55,786.64	22,500.16	803.45	40,004.86	144,812.02	4,835.99	-	2,666.45	164,684.58	-	-	2,000.00	2,000.00	450,671.21
Pooled Investment Accounts	-	185,248.17	-	-	80,891.47	-	-	-	697,600.87	1,783,829.38	7,405,887.47	1,000,769.23	2,982,305.10	11,388,961.80	14,136,531.69
Wells Fargo TWDB Escrow	-	282,327.39	-	-	-	-	-	-	-	-	-	-	-	-	282,327.39
Due To Pooled Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available Funds</b>	<b>\$ 12,577.06</b>	<b>\$ 523,362.20</b>	<b>\$ 22,500.16</b>	<b>\$ 803.45</b>	<b>\$ 120,896.33</b>	<b>\$ 144,812.02</b>	<b>\$ 4,835.99</b>	<b>\$ -</b>	<b>\$ 700,267.32</b>	<b>\$ 1,948,513.96</b>	<b>\$ 7,405,887.47</b>	<b>\$ 1,000,769.23</b>	<b>\$ 2,984,305.10</b>	<b>\$ 11,390,961.80</b>	<b>\$ 14,869,530.29</b>

## Cash and Investment Reports

City of Corsicana  
 Monthly Cash and Investment Activity Summary Report  
 As of March 31, 2020

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 2/29/2020	Book Value 3/31/2020	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ (8,809,633)	\$ 917,111	2.76%	\$ 1,759
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	78,644	1,233,908	3.71%	-
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	27 Days - WAM	1.0003	282,327	282,655	0.85%	349
TexPool Investments (3)	Local Government Investment Pool	AAAm	31 Days - WAM	1.00066	1,599,838	1,601,202	4.81%	1,363
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	27 Days - WAM1	1.000685	28,709,258	29,233,089	87.87%	23,831
					<u>\$ 21,860,435</u>	<u>\$ 33,267,965</u>	<u>100.00%</u>	<u>\$ 27,303</u>

(1) The Wells Fargo Government Money Market Fund focuses primarily on preserving capital and maintaining liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt. The fund purchases only debt issued by the U.S. Treasury or U.S. government agencies across a range of eligible money market investment that may include, but are not limited to, government agency repurchase agreements, government agency debt, U.S. Treasury repurchase agreements, U.S. Treasury debt, and other securities collateralized by U.S. government obligations. The WAM is an average of the effective maturities of all securities held in the portfolio, weighted each security's percentage of total investments.

(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(3) The primary objectives of TexPool are preservation and safety of principal; liquidity; and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and the TexPool Investment Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

We certify that City funds are maintained in compliance with the City's investment policy strategies and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code).

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of March 31, 2020**

Fund No.	Fund Description	Balance
100	General Operating	\$ 9,747,259
201	Hotel Occupancy Tax	47,156
202	Corsicana Municipal Airport	107,469
203	Cemetery Maintenance	213,672
204	Police Forfeitures	35,447
205	Parks Special Revenue	224,749
206	Parks Special Events	11,466
208	Library Special Revenue/Grant Funds	31,196
212	Corsicana - Navarro County Economic Development	81,708
214	Special Revenue-Police	(4,765)
216	Summer Recreation Programs	8,288
217	Misc. Special Revenue/Community Projects	33,873
221	Special Revenue & LEOSE-Fire	13,304
222	Palace Theatre	389
223	TDHCA Grant-Overlook	-
225	LEOSE-Police	3,129
229	Sr. Citizen Facility	35,792
230	T.I.F. Infrastructure Zone	3,763
231	Court-Technology	56,831
232	Court-Building Security	149,583
234	FEMA Grant/Engineering	(90,850)
239	EMS Equipment Replacement	211,642
243	Corsicana Crossing Development Fund	74,669
244	Court Fines-Rules of the Road/Street Improvements	98,306
246	Court-Judicial Efficiency Fund	48,777
247	Court-Child Safety	59
249	GIS Project	38,309
262	TP&W Grant - Athletic Complex	68,524
269	2013 3-Yr Lease/Purchase	-
272	Water Park Grant Fund	500
273	2014 Combined Lease/Purchase Fund	-
279	2016 3-Yr Lease/Purchase	-
281	Lake Halbert Spillway Grant Fund 7215107	(142,449)
282	TDA CDBG 2016 14 St. 7216110	(156,298)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(700,023)
284	2017 3-Yr Lease/Purchase	1,169
285	NE Quadrant/Post Oak Drainage B-123	(1,000)
286	SE Quadrant/Town Branch Drainage B-125	(546)
287	Court-Truancy Prevention	732
288	Court-Jury Pool Fund	415
294	Animal Services Special Revenue	8,387
295	380 Agreement Retained Funds	2,037,619
296	Fire Station Renovation Fund	4,574
297	TIF2 Reinvestment Zone 2	-
298	Econ Developm't Rcvry Fund	589,947
299	Street Maintenance & Reconstruction Fund	1,053,578
327	2007 C.O. (37" Water Line to Richland Chambers)	12,577

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of March 31, 2020**

Fund No.	Fund Description	Balance
331	2009 C.O. TWDB Bond 13800	523,840
332	2010 C.O. Utilities Bond	22,500
333	GO Bond 2011 Series	803
334	CO Bond 2011 Series	120,962
335	GO Bond 2013 Series	144,812
336	GO Ref Bond 2015 Series	4,836
337	GO Ref Bond 2016 Series	-
339	2016 10-Yr Lease/Purchase	-
340	2017 10-Yr Lease/Purchase	4,854
341	2018 3-Yr Lease/Purchase	(1,591)
342	2018 10-Yr Lease/Purchase	-
343	2018 GO Refunding Bond	700,834
344	2018 CO Revenue Bonds	1,949,964
345	2019 3-Yr Lease/Purchase	67,333
346	2020 3-Yr Lease Purchase	134,032
347	2020 10-Yr Lease/Purchase	749,675
348	2020 Tax/Rev C.O.-Fire (1of3)	7,411,906
349	2020 Tax/Rev C.O.-Airport (2of3)	1,001,583
350	2020 Tax Rev C.O.-Utilities (3of3)	2,986,729
409	Sanitation Interest & Sinking/Debt Service	21,186
411	Tax Interest & Redemption/G.O. Debt Service	1,907,014
412	Utility Interest & Sinking/Debt Service	233,408
501	Utility Operating	(840,228)
502	Sanitation Operating	2,634,944
503	EMS Operating	(1,398,387)
602	Payroll Disbursements Fund	(57,210)
701	EMS Cash Lockbox	20,267
701	Online Payments Clearing Account	18,237
705	Utility Bond Reserve	2,483
706	Utility Deposits	721,035
707	Police Seizures	530
708	Landfill Reserve	240,882
802	Housing Renovations B120	(36,294)
806	Housing Auth Fund/Street Impr.	(17,166)
808	Bus Pk Infr I45 18-0093-01-095	35,512
701	EMS Lockbox Equity	(161)
701	Paymentech Equity	(87)
<b>Grand Total- All Funds</b>		<b>\$ 33,267,965</b>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of March 31, 2020**

Total Cash and Investments:	\$ 33,267,965
Less: Pooled Investments	<u>\$ (30,834,291)</u>
Total Cash Deposited at Banks:	\$ 2,433,674
Deposits in Transit:	(8,951)
Expenditures in Transit	110,338
Total Cash plus (minus) Items in Transit:	<u>2,535,061</u>
Less: Total FDIC Insurance:	<u>(416,558)</u>
Total Uninsured Balance:	2,118,503
Market Value of Pledged Collateral:	5,178,661
Required Collateral, based upon Pledged Security Maturity	823,057
Excess Pledged Collateral:	<u>4,355,604</u>

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of March 31, 2020**

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value (a)	Market Value (b)	Maturity Period in Years	(b) / (a) Ratio Par to Market Value	Required Collateral Coverage (c)	(b) / (e) Percent Collateral Coverage	Percentage of Portfolio per Bank	Collateralized Bank Balance Allocation (d)	(c) x (d) Required Collateral Dollars (e)	(b) - (e) Amount Over (Under) Collateralized
Federal Reserve Bank	912828J27	U.S. Treasury Notes 2.00000%	2/15/2025	74,000	76,708	7.13	103.66%	110.00%	6973454.55%	100.00%	1	1	76,707
				74,000	76,708						1	1	76,707
Federal Reserve Bank	313383ZU8	FHLB	9/10/2021	200,000	207,588	3.70	103.79%	105.00%	19770285.71%	100.00%	1	1	207,587
				200,000	207,588						1	1	207,587
The Independent Banker's Bank	83165A4T8	SBA Pool #522434 5.796%	8/25/2042	1,000,000	809,565	24.67	80.96%	110.00%	654.12%	16.54%	123,763	136,139	673,426
The Independent Banker's Bank	6678257K3	Northwest TX ISD	2/15/2029	1,000,000	1,237,050	11.13	123.71%	110.00%	654.12%	25.27%	189,115	208,027	1,029,023
The Independent Banker's Bank	64966QFY1	New York NY	8/1/2032	3,000,000	2,847,750	14.59	94.93%	110.00%	654.12%	58.18%	435,353	478,888	2,368,862
				5,000,000	4,894,365						748,232	823,055	4,071,310
				<u>5,274,000</u>	<u>5,178,661</u>				<u>692.12%</u>		<u>748,234</u>	<u>823,057</u>	<u>4,355,604</u>